

Weighted Average Maturity (days) : 15

City National Rochdale Government Money Market

Weighted Average Life (days) : 54

April 30, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ABHZ2	FEDERAL HOME LOAN BANK	2.491%	Government Agency Debt	05/24/2019	05/24/2019	50,000,000.00	\$ 50,001,259.32
3130ACT46	Federal Home Loan Banks	2.393%	Government Agency Debt	05/13/2019	11/13/2019	11,000,000.00	\$ 10,999,761.97
3130ADJA1	Federal Home Loan Banks	2.387%	Government Agency Debt	05/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.412%	Government Agency Debt	05/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.379%	Government Agency Debt	05/28/2019	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.402%	Government Agency Debt	05/25/2019	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.349%	Government Agency Debt	05/07/2019	06/07/2019	50,000,000.00	\$ 49,999,980.56
3130AEKL3	Federal Home Loan Banks	2.400%	Government Agency Debt	05/02/2019	01/02/2020	50,000,000.00	\$ 50,000,589.63
3130AET26	Federal Home Loan Banks	2.449%	Government Agency Debt	05/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.493%	Government Agency Debt	05/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.422%	Government Agency Debt	05/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.545%	Government Agency Debt	05/01/2019	11/15/2019	20,000,000.00	\$ 20,000,000.00
3130AFTC1	Federal Home Loan Banks	2.419%	Government Agency Debt	05/28/2019	10/28/2019	100,000,000.00	\$ 100,000,000.00
3130AFZ83	Federal Home Loan Banks	2.464%	Government Agency Debt	05/04/2019	06/04/2020	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.427%	Government Agency Debt	05/25/2019	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	150,000,000.00	\$ 149,979,822.23
313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	05/10/2019	05/10/2019	114,000,000.00	\$ 113,930,409.00
313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	100,000,000.00	\$ 99,904,644.45
313384FS3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2019	05/17/2019	50,000,000.00	\$ 49,944,800.00
313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,927,375.19
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2019	05/24/2019	100,000,000.00	\$ 99,840,597.22
313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	100,000,000.00	\$ 99,808,627.85
313384GG8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/31/2019	05/31/2019	50,000,000.00	\$ 49,898,875.14
313384GM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/05/2019	06/05/2019	28,000,000.00	\$ 27,931,672.22
313384GP8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/07/2019	06/07/2019	100,000,000.00	\$ 99,751,277.78
313384HB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/19/2019	06/19/2019	15,000,000.00	\$ 14,949,366.67
3133EHN41	Federal Farm Credit Banks	2.474%	Government Agency Debt	05/07/2019	11/01/2019	50,000,000.00	\$ 49,998,737.33
3133EKBF2	Federal Farm Credit Banks	2.437%	Government Agency Debt	05/25/2019	06/25/2020	56,000,000.00	\$ 55,987,830.97
3135G0U76	Federal National Mortgage Association	2.580%	Government Agency Debt	05/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.520%	Government Agency Debt	07/31/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.290%	Investment Company	05/01/2019	05/01/2019	39,097,013.97	\$ 39,097,013.97
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.750%	Government Agency Repurchase Agreement	05/01/2019	05/01/2019	256,000,000.00	\$ 256,000,000.00
DAIWAX241	BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT	2.700%	Government Agency Repurchase Agreement	05/01/2019	05/01/2019	29,000,000.00	\$ 29,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.700%	Government Agency Repurchase Agreement	05/01/2019	05/01/2019	100,000,000.00	\$ 100,000,000.00
WELLSF241	WELLS FARGO REPO	2.750%	Government Agency Repurchase Agreement	05/01/2019	05/01/2019	300,000,000.00	\$ 300,000,000.00