

Weighted Average Maturity (days) : 27

City National Rochdale Government Money Market

Weighted Average Life (days) : 51

November 30, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ADM58	FEDERAL HOME LOAN BANK	1.709%	Government Agency Debt	12/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AEKL3	FEDERAL HOME LOAN BANK	1.690%	Government Agency Debt	12/02/2019	01/02/2020	50,000,000.00	\$ 50,000,076.70
3130AET34	FEDERAL HOME LOAN BANK	1.709%	Government Agency Debt	02/14/2020	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	FEDERAL HOME LOAN BANK	1.659%	Government Agency Debt	12/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFZ83	FEDERAL HOME LOAN BANK	1.770%	Government Agency Debt	12/04/2019	06/04/2020	50,000,000.00	\$ 50,000,000.00
3130AGKE4	FEDERAL HOME LOAN BANK	1.590%	Government Agency Debt	12/01/2019	08/25/2020	7,000,000.00	\$ 7,000,000.00
3130AGXS9	FEDERAL HOME LOAN BANK	1.570%	Government Agency Debt	12/01/2019	05/22/2020	48,000,000.00	\$ 47,985,998.31
313384QB8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/04/2019	12/04/2019	70,000,000.00	\$ 69,988,543.34
313384QD4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	12/06/2019	12/06/2019	60,000,000.00	\$ 59,984,918.74
313384QJ1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/11/2019	12/11/2019	25,000,000.00	\$ 24,986,520.88
313384QL6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	12/13/2019	12/13/2019	25,000,000.00	\$ 24,983,875.00
313384QR3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/18/2019	12/18/2019	100,000,000.00	\$ 99,920,619.45
313384QT9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/20/2019	12/20/2019	70,000,000.00	\$ 69,937,563.88
313384QZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/26/2019	12/26/2019	75,000,000.00	\$ 74,913,281.25
313384RA9	FED HOME LN DISCOUNT NT	0.000%		12/27/2019	12/27/2019	30,280,000.00	\$ 30,245,447.16
313384RG6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	01/02/2020	01/02/2020	100,000,000.00	\$ 99,838,400.00
313384RH4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		01/03/2020	01/03/2020	50,000,000.00	\$ 49,929,875.00
313384RQ4	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	01/10/2020	01/10/2020	100,000,000.00	\$ 99,820,055.18
313384RV3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/15/2020	01/15/2020	69,500,000.00	\$ 69,359,225.02
313384RX9	FED HOME LN DISCOUNT NT	0.000%		01/17/2020	01/17/2020	25,000,000.00	\$ 24,948,822.25
313384SC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/22/2020	01/22/2020	100,000,000.00	\$ 99,761,667.19
313384SE0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2020	01/24/2020	70,000,000.00	\$ 69,826,750.00
313384SK6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/29/2020	01/29/2020	75,000,000.00	\$ 74,800,014.59
313384SM2	FED HOME LN DISCOUNT NT	0.000%		01/31/2020	01/31/2020	50,000,000.00	\$ 49,867,409.72
313384SU4	FEDERAL HOME LOAN BANK	0.000%		02/07/2020	02/07/2020	50,000,000.00	\$ 49,854,650.00
313384TB5	FED HOME LN DISCOUNT NT	0.000%		02/14/2020	02/14/2020	50,000,000.00	\$ 49,836,562.50
313384TG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/19/2020	02/19/2020	50,000,000.00	\$ 49,825,666.68
313384TJ8	FED HOME LN DISCOUNT NT	0.000%		02/21/2020	02/21/2020	50,000,000.00	\$ 49,821,080.56
313384TP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/26/2020	02/26/2020	50,000,000.00	\$ 49,807,150.80
313384WW5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/15/2020	05/15/2020	25,000,000.00	\$ 24,819,128.41
313384XB0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/20/2020	05/20/2020	25,000,000.00	\$ 24,813,681.25
313384XD6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/22/2020	05/22/2020	25,000,000.00	\$ 24,811,622.22
3133EKB2	FEDERAL FARM CREDIT BANK	1.668%	Government Agency Debt	12/25/2019	06/25/2020	56,000,000.00	\$ 55,994,016.65
3133EKRT5	FEDERAL FARM CREDIT BANK	1.778%	Government Agency Debt	12/24/2019	06/24/2021	50,000,000.00	\$ 49,993,015.76
3133EKWX0	FEDERAL FARM CREDIT BANK	1.738%	Government Agency Debt	12/26/2019	01/26/2021	25,000,000.00	\$ 24,998,898.96
3134GTLJ0	FEDERAL HOME LOAN MORTGAGE CORP MTN	1.590%	Government Agency Debt	12/01/2019	04/29/2020	50,000,000.00	\$ 49,997,891.58
3135G0U76	FANNIE MAE	1.650%	Government Agency Debt	12/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FANNIE MAE	1.610%	Government Agency Debt	12/01/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.490%	Investment Company	12/01/2019	12/01/2019	62,527,490.15	\$ 62,527,490.15
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.620%	Government Agency Repurchase Agreement	12/01/2019	12/01/2019	209,000,000.00	\$ 209,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	1.580%	Government Agency Repurchase Agreement	12/01/2019	12/01/2019	110,000,000.00	\$ 110,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.600%	Government Agency Repurchase Agreement	12/01/2019	12/01/2019	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.620%	Government Agency Repurchase Agreement	12/01/2019	12/01/2019	550,000,000.00	\$ 550,000,000.00