

Weighted Average Maturity (days) : 34

City National Rochdale Government Money Market

Weighted Average Life (days) : 59

December 31, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ADM58	FEDERAL HOME LOAN BANK	1.639%	Government Agency Debt	01/05/2020	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AEKL3	FEDERAL HOME LOAN BANK	1.596%	Government Agency Debt	01/02/2020	01/02/2020	50,000,000.00	\$ 50,000,002.40
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	1.700%	Government Agency Debt	01/20/2020	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFZ83	FEDERAL HOME LOAN BANK	1.679%	Government Agency Debt	01/04/2020	06/04/2020	50,000,000.00	\$ 50,000,000.00
3130AGKE4	FEDERAL HOME LOAN BANK	1.580%	Government Agency Debt	01/01/2020	08/25/2020	7,000,000.00	\$ 7,000,000.00
3130AGXS9	FEDERAL HOME LOAN BANK	1.560%	Government Agency Debt	01/01/2020	05/22/2020	48,000,000.00	\$ 47,988,507.28
313384RG6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	1.150%	Government Agency Debt	01/02/2020	01/02/2020	100,000,000.00	\$ 99,994,950.00
313384RH4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	01/03/2020	01/03/2020	50,000,000.00	\$ 49,995,750.00
313384RQ4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/10/2020	01/10/2020	100,000,000.00	\$ 99,959,512.42
313384RV3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/15/2020	01/15/2020	69,500,000.00	\$ 69,456,203.34
313384RX9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/17/2020	01/17/2020	25,000,000.00	\$ 24,982,577.79
313384SC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/22/2020	01/22/2020	100,000,000.00	\$ 99,903,750.21
313384SE0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2020	01/24/2020	70,000,000.00	\$ 69,926,208.34
313384SK6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/29/2020	01/29/2020	125,000,000.00	\$ 124,843,491.67
313384SM2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/31/2020	01/31/2020	50,000,000.00	\$ 49,934,791.67
313384SU4	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	02/07/2020	02/07/2020	75,000,000.00	\$ 74,880,572.23
313384SZ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/12/2020	02/12/2020	25,000,000.00	\$ 24,954,237.50
313384TB5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/14/2020	02/14/2020	50,000,000.00	\$ 49,904,116.66
313384TG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/19/2020	02/19/2020	50,000,000.00	\$ 49,893,220.84
313384TJ8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/21/2020	02/21/2020	50,000,000.00	\$ 49,888,720.84
313384TP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/26/2020	02/26/2020	50,000,000.00	\$ 49,875,867.19
313384TW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/04/2020	03/04/2020	50,000,000.00	\$ 49,861,225.00
313384UF4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		03/13/2020	03/13/2020	50,000,000.00	\$ 49,842,500.00
313384UL1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/18/2020	03/18/2020	75,000,000.00	\$ 74,746,541.65
313384UN7	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	03/20/2020	03/20/2020	25,000,000.00	\$ 24,913,045.74
313384WW5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/15/2020	05/15/2020	25,000,000.00	\$ 24,852,905.63
313384XB0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/20/2020	05/20/2020	25,000,000.00	\$ 24,847,458.33
313384XD6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/22/2020	05/22/2020	25,000,000.00	\$ 24,845,377.78
313384XR5	FED HOME LN DISCOUNT NT	0.000%		06/03/2020	06/03/2020	50,000,000.00	\$ 49,661,200.00
313384XT1	FED HOME LN DISCOUNT NT	0.000%		06/05/2020	06/05/2020	25,000,000.00	\$ 24,831,108.33
313384YA1	FED HOME LN DISCOUNT NT	0.000%		06/12/2020	06/12/2020	25,000,000.00	\$ 24,821,152.78
313384YF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/17/2020	06/17/2020	50,000,000.00	\$ 49,631,799.92
313384YH6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/19/2020	06/19/2020	25,000,000.00	\$ 24,812,881.94
3133EKB2	FEDERAL FARM CREDIT BANK	1.752%	Government Agency Debt	01/25/2020	06/25/2020	56,000,000.00	\$ 55,994,912.71
3133EKRT5	FEDERAL FARM CREDIT BANK	1.850%	Government Agency Debt	01/24/2020	06/24/2021	50,000,000.00	\$ 49,993,394.94
3133EKWX0	FEDERAL FARM CREDIT BANK	1.827%	Government Agency Debt	01/26/2020	01/26/2021	25,000,000.00	\$ 24,998,979.85
3134GTLJ0	FEDERAL HOME LOAN MORTGAGE CORP MTN	1.580%	Government Agency Debt	01/01/2020	04/29/2020	50,000,000.00	\$ 49,998,327.32
3135G0U76	FANNIE MAE	1.640%	Government Agency Debt	01/01/2020	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FANNIE MAE	1.600%	Government Agency Debt	01/01/2020	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.470%	Investment Company	01/01/2020	01/01/2020	104,636,108.15	\$ 104,636,108.15
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.550%	Government Agency Repurchase Agreement	01/01/2020	01/01/2020	9,000,000.00	\$ 9,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	1.520%	Government Agency Repurchase Agreement	01/01/2020	01/01/2020	10,000,000.00	\$ 10,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.520%	Government Agency Repurchase Agreement	01/01/2020	01/01/2020	50,000,000.00	\$ 50,000,000.00
WELLSF241	WELLS FARGO REPO	1.550%	Government Agency Repurchase Agreement	01/01/2020	01/01/2020	350,000,000.00	\$ 350,000,000.00

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