

Weighted Average Maturity (days) : 41

City National Rochdale Government Money Market

Weighted Average Life (days) : 83

April 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AFZ83	FEDERAL HOME LOAN BANK	0.967%	Government Agency Debt	05/04/2020	06/04/2020	50,000,000.00	\$ 50,000,000.00
3130AGKE4	FEDERAL HOME LOAN BANK	0.050%	Government Agency Debt	05/01/2020	08/25/2020	7,000,000.00	\$ 7,000,000.00
3130AGXS9	FEDERAL HOME LOAN BANK	0.030%	Government Agency Debt	05/01/2020	05/22/2020	48,000,000.00	\$ 47,998,300.37
3130AHW58	FEDERAL HOME LOAN BANK	0.844%	Government Agency Debt	05/13/2020	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AHWA7	FEDERAL HOME LOAN BANK	1.061%	Government Agency Debt	07/14/2020	07/14/2020	25,000,000.00	\$ 25,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.320%	Government Agency Debt	05/01/2020	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJGP8	FEDERAL HOME LOAN BANK	0.080%	Government Agency Debt	05/01/2020	10/02/2020	50,000,000.00	\$ 50,000,000.00
313384A66	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/03/2020	08/03/2020	100,000,000.00	\$ 99,937,333.33
313384A82	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2020	08/05/2020	100,000,000.00	\$ 99,962,666.67
313384B99	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/14/2020	08/14/2020	100,000,000.00	\$ 99,930,000.00
313384C56	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/18/2020	08/18/2020	50,000,000.00	\$ 49,963,666.67
313384WM7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/06/2020	05/06/2020	50,000,000.00	\$ 49,989,097.22
313384WP0	FED HOME LN DISCOUNT NT	0.020%	Government Agency Debt	05/08/2020	05/08/2020	50,000,000.00	\$ 49,984,726.38
313384WW5	FED HOME LN DISCOUNT NT	0.050%	Government Agency Debt	05/15/2020	05/15/2020	158,200,000.00	\$ 158,103,565.60
313384XB0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/20/2020	05/20/2020	125,000,000.00	\$ 124,971,381.25
313384XD6	FED HOME LN DISCOUNT NT	0.060%	Government Agency Debt	05/22/2020	05/22/2020	75,000,000.00	\$ 74,974,362.50
313384XR5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/03/2020	06/03/2020	50,000,000.00	\$ 49,927,400.00
313384XT1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/05/2020	06/05/2020	125,000,000.00	\$ 124,945,579.86
313384YA1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/12/2020	06/12/2020	25,000,000.00	\$ 24,953,916.67
313384YD5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2020	06/15/2020	100,000,000.00	\$ 99,978,749.98
313384YF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/17/2020	06/17/2020	50,000,000.00	\$ 49,896,991.64
313384YH6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/19/2020	06/19/2020	25,000,000.00	\$ 24,946,065.97
313384YL7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/22/2020	06/22/2020	100,000,000.00	\$ 99,982,666.89
313384YN3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/24/2020	06/24/2020	100,000,000.00	\$ 99,974,500.19
313384ZC6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/08/2020	07/08/2020	50,000,000.00	\$ 49,984,212.38
313384ZE2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/10/2020	07/10/2020	25,000,000.00	\$ 24,985,416.67
313384ZH5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2020	07/13/2020	50,000,000.00	\$ 49,969,583.33
313384ZK8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/15/2020	07/15/2020	100,000,000.00	\$ 99,958,333.34
313384ZS1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/22/2020	07/22/2020	50,000,000.00	\$ 49,986,333.34
313384ZZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2020	07/29/2020	124,000,000.00	\$ 123,697,125.58
3133EKBF2	FEDERAL FARM CREDIT BANK	0.447%	Government Agency Debt	05/25/2020	06/25/2020	56,000,000.00	\$ 55,998,410.22
3133EKRT5	FEDERAL FARM CREDIT BANK	0.640%	Government Agency Debt	05/24/2020	06/24/2021	50,000,000.00	\$ 49,994,874.96
3133EKWX0	FEDERAL FARM CREDIT BANK	0.522%	Government Agency Debt	05/26/2020	01/26/2021	25,000,000.00	\$ 24,999,295.55
3134GTX24	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.040%	Government Agency Debt	05/01/2020	02/05/2021	69,500,000.00	\$ 69,491,930.76
3134GVDT2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.020%	Government Agency Debt	05/01/2020	08/25/2020	50,000,000.00	\$ 50,000,000.00
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.035%	Government Agency Debt	05/26/2020	02/26/2021	25,000,000.00	\$ 25,000,000.00
3135G03J0	FANNIE MAE	0.400%		07/15/2020	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.370%		05/01/2020	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G0V26	FANNIE MAE	0.070%	Government Agency Debt	05/01/2020	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.070%	Investment Company	05/01/2020	05/01/2020	34,409,913.15	\$ 34,409,913.15
9127962S7	TREASURY BILL	0.000%		10/22/2020	10/22/2020	100,000,000.00	\$ 99,934,750.00
9127962U2	TREASURY BILL	0.000%		06/09/2020	06/09/2020	100,000,000.00	\$ 99,992,579.18
9127962V0	TREASURY BILL	0.000%		06/16/2020	06/16/2020	50,000,000.00	\$ 49,990,672.22
9127963D9	CASH MGMT BILL	0.000%		07/14/2020	07/14/2020	100,000,000.00	\$ 99,970,091.67
9127963M9	CASH MGMT BILL	0.000%		08/04/2020	08/04/2020	100,000,000.00	\$ 99,971,895.84

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9127963Z0	CASH MGMT BILL	0.000%		09/22/2020	09/22/2020	100,000,000.00	\$ 99,948,000.00
912796TV1	TREASURY BILL	0.000%		05/14/2020	05/14/2020	50,000,000.00	\$ 49,999,006.95
912796XF1	TREASURY BILL	0.000%		08/20/2020	08/20/2020	50,000,000.00	\$ 49,980,420.84
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.020%	Government Agency Repurchase Agreement	05/01/2020	05/01/2020	240,000,000.00	\$ 240,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	05/01/2020	05/01/2020	242,000,000.00	\$ 242,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.020%	Government Agency Repurchase Agreement	05/01/2020	05/01/2020	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.030%	Government Agency Repurchase Agreement	05/01/2020	05/01/2020	550,000,000.00	\$ 550,000,000.00