

**Weighted Average Maturity (days) : 39**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 94**

**September 30, 2020**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AHW58	FEDERAL HOME LOAN BANK	0.166%	Government Agency Debt	10/13/2020	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.380%	Government Agency Debt	10/01/2020	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJGP8	FEDERAL HOME LOAN BANK	0.140%	Government Agency Debt	10/01/2020	10/02/2020	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.240%	Government Agency Debt	10/01/2020	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AK6S0	FEDERAL HOME LOAN BANK	0.120%		10/01/2020	07/16/2021	25,000,000.00	\$ 25,000,000.00
3130AK7C4	FEDERAL HOME LOAN BANK	0.130%		06/17/2021	06/17/2021	25,000,000.00	\$ 24,998,844.94
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	50,000,000.00	\$ 49,998,800.00
313384J91	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/09/2020	10/09/2020	100,000,000.00	\$ 99,997,427.78
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	75,000,000.00	\$ 74,996,249.55
313384L56	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/21/2020	10/21/2020	42,000,000.00	\$ 41,997,253.52
313384L72	FED HOME LN DISCOUNT NT	0.000%		10/23/2020	10/23/2020	75,000,000.00	\$ 74,995,966.67
313384P37	FED HOME LN DISCOUNT NT	0.000%		11/12/2020	11/12/2020	50,000,000.00	\$ 49,993,525.00
313384P45	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/13/2020	11/13/2020	50,000,000.00	\$ 49,993,550.00
313384Q85	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/25/2020	11/25/2020	42,950,000.00	\$ 42,943,766.29
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	19,350,000.00	\$ 19,346,500.88
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2021	01/06/2021	113,000,000.00	\$ 112,950,187.30
313385AV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	36,000,000.00	\$ 35,985,182.45
313385CG9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/24/2021	02/24/2021	50,000,000.00	\$ 49,975,869.44
313385DN3	FED HOME LN DISCOUNT NT	0.000%		03/26/2021	03/26/2021	100,000,000.00	\$ 99,948,666.67
3133EKRT5	FEDERAL FARM CREDIT BANK	0.221%	Government Agency Debt	10/24/2020	06/24/2021	50,000,000.00	\$ 49,996,746.39
3133EKWX0	FEDERAL FARM CREDIT BANK	0.180%	Government Agency Debt	10/26/2020	01/26/2021	25,000,000.00	\$ 24,999,694.74
3133ELV27	FEDERAL FARM CREDIT BANK	0.160%	Government Agency Debt	10/01/2020	07/15/2021	50,000,000.00	\$ 50,000,000.00
3134GTX24	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.100%	Government Agency Debt	10/01/2020	02/05/2021	69,500,000.00	\$ 69,496,340.02
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.095%	Government Agency Debt	10/01/2020	02/26/2021	25,000,000.00	\$ 25,000,000.00
3134GWPM2	FREDDIE MAC	0.140%		10/01/2020	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.460%	Government Agency Debt	10/01/2020	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.430%	Government Agency Debt	10/01/2020	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.310%	Government Agency Debt	10/01/2020	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.270%	Government Agency Debt	10/01/2020	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.020%	Investment Company	10/01/2020	10/01/2020	82,695,232.15	\$ 82,695,232.15
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	100,000,000.00	\$ 99,992,125.00
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	100,000,000.00	\$ 99,987,895.84
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	100,000,000.00	\$ 99,982,900.00
9127963J6	TREASURY BILL	0.000%		12/10/2020	12/10/2020	100,000,000.00	\$ 99,979,388.89
9127963K3	TREASURY BILL	0.000%	Treasury Debt	12/17/2020	12/17/2020	50,000,000.00	\$ 49,982,086.81
9127964F3	TREASURY BILL	0.000%		03/04/2021	03/04/2021	50,000,000.00	\$ 49,974,761.11
9127964G1	TREASURY BILL	0.000%	Treasury Debt	10/06/2020	10/06/2020	100,000,000.00	\$ 99,998,086.81
9127964H9	TREASURY BILL	0.000%	Treasury Debt	10/13/2020	10/13/2020	50,000,000.00	\$ 49,997,708.33
9127964J5	TREASURY BILL	0.000%	Treasury Debt	10/20/2020	10/20/2020	50,000,000.00	\$ 49,996,239.58
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	50,000,000.00	\$ 49,994,041.67
9127964Q9	TREASURY BILL	0.000%	Treasury Debt	11/03/2020	11/03/2020	100,000,000.00	\$ 99,985,447.92
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	100,000,000.00	\$ 99,982,159.59
9127964T3	TREASURY BILL	0.000%		11/24/2020	11/24/2020	50,000,000.00	\$ 49,993,137.50
9127964U0	CASH MGMT BILL	0.000%	Treasury Debt	12/01/2020	12/01/2020	50,000,000.00	\$ 49,987,622.09
9127965B1	CASH MGMT BILL	0.000%		12/08/2020	12/08/2020	50,000,000.00	\$ 49,990,650.00

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9127965C9	CASH MGMT BILL	0.000%		12/15/2020	12/15/2020	100,000,000.00	\$ 99,977,708.33
9127965D7	CASH MGMT BILL	0.000%		12/22/2020	12/22/2020	100,000,000.00	\$ 99,979,500.00
912796A58	CASH MGMT BILL	0.000%		01/05/2021	01/05/2021	100,000,000.00	\$ 99,974,000.00
912796A66	CASH MGMT BILL	0.000%		01/12/2021	01/12/2021	50,000,000.00	\$ 49,985,193.75
912796A74	CASH MGMT BILL	0.000%		01/19/2021	01/19/2021	50,000,000.00	\$ 49,984,111.12
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	50,000,000.00	\$ 49,980,022.22
912796TN9	TREASURY BILL	0.000%	Treasury Debt	10/08/2020	10/08/2020	100,000,000.00	\$ 99,996,451.39
912796TU3	TREASURY BILL	0.000%	Treasury Debt	12/03/2020	12/03/2020	50,000,000.00	\$ 49,984,206.25
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.060%	Government Agency Repurchase Agreement	10/01/2020	10/01/2020	250,000,000.00	\$ 250,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.070%	Government Agency Repurchase Agreement	10/01/2020	10/01/2020	156,000,000.00	\$ 156,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.030%	Government Agency Repurchase Agreement	10/01/2020	10/01/2020	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.070%	Government Agency Repurchase Agreement	10/01/2020	10/01/2020	350,000,000.00	\$ 350,000,000.00