

Weighted Average Maturity (days) : 50

City National Rochdale Government Money Market

Weighted Average Life (days) : 101

October 31, 2020

| CUSIP/Other ID | Name of Issuer | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost |
|----------------|-------------------------------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 3130AHW58 | FEDERAL HOME LOAN BANK | 0.162% | Government Agency Debt | 11/13/2020 | 07/13/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AJFN4 | FEDERAL HOME LOAN BANK | 0.400% | Government Agency Debt | 11/01/2020 | 09/24/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AJLK3 | FEDERAL HOME LOAN BANK | 0.260% | Government Agency Debt | 11/01/2020 | 11/12/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AK6S0 | FEDERAL HOME LOAN BANK | 0.140% | Government Agency Debt | 11/01/2020 | 07/16/2021 | 25,000,000.00 | \$ 25,000,000.00 |
| 3130AK7C4 | FEDERAL HOME LOAN BANK | 0.130% | Government Agency Debt | 06/17/2021 | 06/17/2021 | 25,000,000.00 | \$ 24,998,983.19 |
| 313384P37 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/12/2020 | 11/12/2020 | 50,000,000.00 | \$ 49,998,304.16 |
| 313384P45 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/13/2020 | 11/13/2020 | 50,000,000.00 | \$ 49,998,200.00 |
| 313384Q85 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/25/2020 | 11/25/2020 | 42,950,000.00 | \$ 42,947,279.84 |
| 313384R76 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 12/02/2020 | 12/02/2020 | 19,350,000.00 | \$ 19,348,250.44 |
| 313384S67 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 12/09/2020 | 12/09/2020 | 50,000,000.00 | \$ 49,994,986.12 |
| 313384U98 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 12/28/2020 | 12/28/2020 | 25,000,000.00 | \$ 24,996,516.67 |
| 313385AD8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/04/2021 | 01/04/2021 | 50,000,000.00 | \$ 49,991,822.22 |
| 313385AF3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/06/2021 | 01/06/2021 | 113,000,000.00 | \$ 112,966,106.80 |
| 313385AN6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/13/2021 | 01/13/2021 | 50,000,000.00 | \$ 49,989,455.56 |
| 313385AV8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/20/2021 | 01/20/2021 | 86,000,000.00 | \$ 85,978,209.57 |
| 313385BE5 | FED HOME LN DISCOUNT NT | 0.000% | | 01/29/2021 | 01/29/2021 | 50,000,000.00 | \$ 49,987,886.12 |
| 313385CG9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/24/2021 | 02/24/2021 | 50,000,000.00 | \$ 49,980,993.06 |
| 313385DN3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 03/26/2021 | 03/26/2021 | 100,000,000.00 | \$ 99,957,708.34 |
| 313385DY9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 04/05/2021 | 04/05/2021 | 65,000,000.00 | \$ 64,970,614.59 |
| 313385EA0 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 04/07/2021 | 04/07/2021 | 53,325,000.00 | \$ 53,299,418.82 |
| 313385EZ5 | FED HOME LN DISCOUNT NT | 0.000% | | 04/30/2021 | 04/30/2021 | 50,000,000.00 | \$ 49,973,500.00 |
| 3133EKRT5 | FEDERAL FARM CREDIT BANK | 0.219% | Government Agency Debt | 11/24/2020 | 06/24/2021 | 50,000,000.00 | \$ 49,997,125.57 |
| 3133EKWX0 | FEDERAL FARM CREDIT BANK | 0.184% | Government Agency Debt | 11/26/2020 | 01/26/2021 | 25,000,000.00 | \$ 24,999,775.62 |
| 3133ELV27 | FEDERAL FARM CREDIT BANK | 0.180% | Government Agency Debt | 11/01/2020 | 07/15/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3134GTX24 | FEDERAL HOME LOAN MORTGAGE CORP MTN | 0.120% | Government Agency Debt | 11/01/2020 | 02/05/2021 | 69,500,000.00 | \$ 69,497,233.40 |
| 3134GVED6 | FEDERAL HOME LOAN MORTGAGE CORP MTN | 0.115% | Government Agency Debt | 11/01/2020 | 02/26/2021 | 25,000,000.00 | \$ 25,000,000.00 |
| 3134GWPM2 | FREDDIE MAC | 0.160% | Government Agency Debt | 11/01/2020 | 08/12/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G03J0 | FANNIE MAE | 0.480% | Government Agency Debt | 11/01/2020 | 04/15/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G03M3 | FANNIE MAE | 0.450% | Government Agency Debt | 11/01/2020 | 01/20/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G04H3 | FANNIE MAE | 0.330% | Government Agency Debt | 11/01/2020 | 05/05/2022 | 25,000,000.00 | \$ 25,000,000.00 |
| 3136G4VP5 | FANNIE MAE | 0.290% | Government Agency Debt | 11/01/2020 | 05/09/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 61747C871 | MORGAN STANLEY LIQUIDITY GOVERNMENT | 0.020% | Investment Company | 11/01/2020 | 11/01/2020 | 10,619,518.15 | \$ 10,619,518.15 |
| 912796Z21 | TREASURY BILL | 0.000% | Treasury Debt | 11/12/2020 | 11/12/2020 | 100,000,000.00 | \$ 99,996,829.87 |
| 9127963A5 | TREASURY BILL | 0.000% | | 11/19/2020 | 11/19/2020 | 75,000,000.00 | \$ 74,996,512.50 |
| 9127963B3 | TREASURY BILL | 0.000% | Treasury Debt | 11/27/2020 | 11/27/2020 | 100,000,000.00 | \$ 99,992,200.00 |
| 9127963J6 | TREASURY BILL | 0.000% | Treasury Debt | 12/10/2020 | 12/10/2020 | 100,000,000.00 | \$ 99,988,516.67 |
| 9127963K3 | TREASURY BILL | 0.000% | Treasury Debt | 12/17/2020 | 12/17/2020 | 50,000,000.00 | \$ 49,989,298.61 |
| 9127964D8 | TREASURY BILL | 0.000% | | 02/18/2021 | 02/18/2021 | 50,000,000.00 | \$ 49,985,088.20 |
| 9127964F3 | TREASURY BILL | 0.000% | Treasury Debt | 03/04/2021 | 03/04/2021 | 50,000,000.00 | \$ 49,979,841.67 |
| 9127964Q9 | TREASURY BILL | 0.000% | Treasury Debt | 11/03/2020 | 11/03/2020 | 100,000,000.00 | \$ 99,999,118.06 |
| 9127964S5 | TREASURY BILL | 0.000% | Treasury Debt | 11/17/2020 | 11/17/2020 | 100,000,000.00 | \$ 99,993,926.66 |
| 9127964T3 | TREASURY BILL | 0.000% | Treasury Debt | 11/24/2020 | 11/24/2020 | 50,000,000.00 | \$ 49,997,077.08 |
| 9127964U0 | TREASURY BILL | 0.000% | Treasury Debt | 12/01/2020 | 12/01/2020 | 50,000,000.00 | \$ 49,993,912.50 |
| 9127964X4 | TREASURY BILL | 0.000% | | 04/08/2021 | 04/08/2021 | 100,000,000.00 | \$ 99,953,477.78 |
| 9127964Y2 | TREASURY BILL | 0.000% | | 04/15/2021 | 04/15/2021 | 50,000,000.00 | \$ 49,974,104.17 |

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| 9127965B1 | TREASURY BILL | 0.000% | Treasury Debt | 12/08/2020 | 12/08/2020 | 50,000,000.00 | \$ 49,994,912.50 |
| 9127965C9 | TREASURY BILL | 0.000% | Treasury Debt | 12/15/2020 | 12/15/2020 | 100,000,000.00 | \$ 99,986,922.22 |
| 9127965D7 | CASH MGMT BILL | 0.000% | Treasury Debt | 12/22/2020 | 12/22/2020 | 100,000,000.00 | \$ 99,987,250.00 |
| 912796A58 | CASH MGMT BILL | 0.000% | Treasury Debt | 01/05/2021 | 01/05/2021 | 100,000,000.00 | \$ 99,982,395.83 |
| 912796A66 | CASH MGMT BILL | 0.000% | Treasury Debt | 01/12/2021 | 01/12/2021 | 50,000,000.00 | \$ 49,989,650.00 |
| 912796A74 | CASH MGMT BILL | 0.000% | Treasury Debt | 01/19/2021 | 01/19/2021 | 50,000,000.00 | \$ 49,988,588.89 |
| 912796B65 | CASH MGMT BILL | 0.000% | Treasury Debt | 02/02/2021 | 02/02/2021 | 50,000,000.00 | \$ 49,985,016.67 |
| 912796C23 | CASH MGMT BILL | 0.000% | | 03/02/2021 | 03/02/2021 | 50,000,000.00 | \$ 49,983,530.56 |
| 912796C72 | CASH MGMT BILL | 0.000% | | 03/09/2021 | 03/09/2021 | 100,000,000.00 | \$ 99,963,911.11 |
| 912796C80 | CASH MGMT BILL | 0.000% | | 03/16/2021 | 03/16/2021 | 100,000,000.00 | \$ 99,957,625.00 |
| 912796TU3 | TREASURY BILL | 0.000% | Treasury Debt | 12/03/2020 | 12/03/2020 | 50,000,000.00 | \$ 49,991,977.78 |
| BARCLY241 | BARCLAY TRI-PARTY REPURCHASE AGREEMENT | 0.060% | Government Agency Repurchase Agreement | 11/01/2020 | 11/01/2020 | 150,000,000.00 | \$ 150,000,000.00 |
| DAIWAX241 | DAWIWA TRI-PARTY REPURCHASE AGREEMENT | 0.070% | Government Agency Repurchase Agreement | 11/01/2020 | 11/01/2020 | 278,000,000.00 | \$ 278,000,000.00 |
| GOLDMN241 | GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT | 0.030% | Government Agency Repurchase Agreement | 11/01/2020 | 11/01/2020 | 125,000,000.00 | \$ 125,000,000.00 |
| WELLSF241 | WELLS FARGO REPO | 0.080% | Government Agency Repurchase Agreement | 11/01/2020 | 11/01/2020 | 275,000,000.00 | \$ 275,000,000.00 |