

Weighted Average Maturity (days) : 45

City National Rochdale Government Money Market

Weighted Average Life (days) : 100

December 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 | 0.169% | Government Agency Debt | 01/13/2021 | 07/13/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AJFN4 | FEDERAL HOME LOAN BANK | 0.400% | Government Agency Debt | 01/01/2021 | 09/24/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AJLK3 | FEDERAL HOME LOAN BANK | 0.260% | Government Agency Debt | 01/01/2021 | 11/12/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AK6S0 | FEDERAL HOME LOAN BANK | 0.140% | Government Agency Debt | 01/01/2021 | 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 | \$ 24,999,255.23 |
| 3130AKK47 | FEDERAL HOME LOAN BANK | 0.150% | | 01/01/2021 | 12/15/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 313385AD8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/04/2021 | 01/04/2021 | 50,000,000.00 | \$ 49,999,616.67 |
| 313385AF3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/06/2021 | 01/06/2021 | 113,000,000.00 | \$ 112,997,432.34 |
| 313385AN6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/13/2021 | 01/13/2021 | 50,000,000.00 | \$ 49,998,266.66 |
| 313385AV8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/20/2021 | 01/20/2021 | 86,000,000.00 | \$ 85,994,824.79 |
| 313385AX4 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/22/2021 | 01/22/2021 | 73,820,000.00 | \$ 73,816,662.72 |
| 313385BC9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/27/2021 | 01/27/2021 | 25,000,000.00 | \$ 24,998,645.83 |
| 313385BE5 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/29/2021 | 01/29/2021 | 50,000,000.00 | \$ 49,996,188.90 |
| 313385BK1 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/03/2021 | 02/03/2021 | 48,000,000.00 | \$ 47,995,908.00 |
| 313385BS4 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/10/2021 | 02/10/2021 | 50,000,000.00 | \$ 49,994,888.89 |
| 313385CG9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/24/2021 | 02/24/2021 | 50,000,000.00 | \$ 49,991,075.00 |
| 313385CJ3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/26/2021 | 02/26/2021 | 36,000,000.00 | \$ 35,995,184.00 |
| 313385DN3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 03/26/2021 | 03/26/2021 | 100,000,000.00 | \$ 99,975,500.00 |
| 313385DY9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 04/05/2021 | 04/05/2021 | 65,000,000.00 | \$ 64,982,179.17 |
| 313385EA0 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 04/07/2021 | 04/07/2021 | 53,325,000.00 | \$ 53,309,358.00 |
| 313385EZ5 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 04/30/2021 | 04/30/2021 | 50,000,000.00 | \$ 49,982,480.56 |
| 313385FM3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 05/12/2021 | 05/12/2021 | 50,000,000.00 | \$ 49,981,077.78 |
| 313385FP6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 05/14/2021 | 05/14/2021 | 30,000,000.00 | \$ 29,988,473.32 |
| 313385GB6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 05/26/2021 | 05/26/2021 | 15,000,000.00 | \$ 14,994,562.50 |
| 313385GJ9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 06/02/2021 | 06/02/2021 | 29,000,000.00 | \$ 28,988,980.00 |
| 313385GR1 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 06/09/2021 | 06/09/2021 | 50,000,000.00 | \$ 49,980,125.00 |
| 3133EKRT5 | FEDERAL FARM CREDIT BANK | 0.213% | Government Agency Debt | 01/24/2021 | 06/24/2021 | 50,000,000.00 | \$ 49,997,871.70 |
| 3133EKWX0 | FEDERAL FARM CREDIT BANK | 0.183% | Government Agency Debt | 01/26/2021 | 01/26/2021 | 25,000,000.00 | \$ 24,999,934.77 |
| 3133ELV27 | FEDERAL FARM CREDIT BANK | 0.180% | Government Agency Debt | 01/01/2021 | 07/15/2021 | 50,000,000.00 | \$ 50,000,000.00 |
| 3134GTX24 | FEDERAL HOME LOAN MORTGAGE CORP MTN | 0.120% | Government Agency Debt | 01/01/2021 | 02/05/2021 | 69,500,000.00 | \$ 69,498,991.35 |
| 3134GVED6 | FEDERAL HOME LOAN MORTGAGE CORP MTN | 0.115% | Government Agency Debt | 01/01/2021 | 02/26/2021 | 25,000,000.00 | \$ 25,000,000.00 |
| 3134GWPM2 | FREDDIE MAC | 0.160% | Government Agency Debt | 01/01/2021 | 08/12/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G03J0 | FANNIE MAE | 0.480% | Government Agency Debt | 01/01/2021 | 04/15/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G03M3 | FANNIE MAE | 0.450% | Government Agency Debt | 01/01/2021 | 01/20/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 3135G04H3 | FANNIE MAE | 0.330% | Government Agency Debt | 01/01/2021 | 05/05/2022 | 25,000,000.00 | \$ 25,000,000.00 |
| 3136G4VP5 | FANNIE MAE | 0.290% | Government Agency Debt | 01/01/2021 | 05/09/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| 61747C871 | MORGAN STANLEY LIQUIDITY GOVERNMENT | 0.030% | Investment Company | 01/01/2021 | 01/01/2021 | 1,376,283.93 | \$ 1,376,283.93 |
| 9127964C0 | TREASURY BILL | 0.000% | Treasury Debt | 02/11/2021 | 02/11/2021 | 50,000,000.00 | \$ 49,994,875.00 |
| 9127964D8 | TREASURY BILL | 0.000% | Treasury Debt | 02/18/2021 | 02/18/2021 | 50,000,000.00 | \$ 49,993,433.34 |
| 9127964F3 | TREASURY BILL | 0.000% | Treasury Debt | 03/04/2021 | 03/04/2021 | 100,000,000.00 | \$ 99,981,658.33 |
| 9127964X4 | TREASURY BILL | 0.000% | Treasury Debt | 04/08/2021 | 04/08/2021 | 100,000,000.00 | \$ 99,971,438.89 |
| 9127964Y2 | TREASURY BILL | 0.000% | Treasury Debt | 04/15/2021 | 04/15/2021 | 50,000,000.00 | \$ 49,983,677.78 |
| 912796A41 | TREASURY BILL | 0.000% | | 06/03/2021 | 06/03/2021 | 50,000,000.00 | \$ 49,981,512.51 |
| 912796A58 | TREASURY BILL | 0.000% | Treasury Debt | 01/05/2021 | 01/05/2021 | 100,000,000.00 | \$ 99,998,916.67 |
| 912796A66 | TREASURY BILL | 0.000% | Treasury Debt | 01/12/2021 | 01/12/2021 | 50,000,000.00 | \$ 49,998,418.75 |

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| 912796A74 | TREASURY BILL | 0.000% | Treasury Debt | 01/19/2021 | 01/19/2021 | 50,000,000.00 | \$ 49,997,400.00 |
| 912796B65 | TREASURY BILL | 0.000% | Treasury Debt | 02/02/2021 | 02/02/2021 | 50,000,000.00 | \$ 49,994,844.44 |
| 912796B73 | TREASURY BILL | 0.000% | Treasury Debt | 02/09/2021 | 02/09/2021 | 50,000,000.00 | \$ 49,995,016.67 |
| 912796B99 | TREASURY BILL | 0.000% | Treasury Debt | 02/23/2021 | 02/23/2021 | 50,000,000.00 | \$ 49,993,338.20 |
| 912796C23 | CASH MGMT BILL | 0.000% | Treasury Debt | 03/02/2021 | 03/02/2021 | 100,000,000.00 | \$ 99,985,791.67 |
| 912796C72 | CASH MGMT BILL | 0.000% | Treasury Debt | 03/09/2021 | 03/09/2021 | 100,000,000.00 | \$ 99,981,109.72 |
| 912796C80 | CASH MGMT BILL | 0.000% | Treasury Debt | 03/16/2021 | 03/16/2021 | 100,000,000.00 | \$ 99,976,772.23 |
| 912796D89 | CASH MGMT BILL | 0.000% | Treasury Debt | 04/13/2021 | 04/13/2021 | 75,000,000.00 | \$ 74,982,893.75 |
| 912796D97 | CASH MGMT BILL | 0.000% | Treasury Debt | 04/20/2021 | 04/20/2021 | 100,000,000.00 | \$ 99,973,582.64 |
| 912796F20 | CASH MGMT BILL | 0.000% | | 04/27/2021 | 04/27/2021 | 50,000,000.00 | \$ 49,985,902.78 |
| 912796F79 | CASH MGMT BILL | 0.000% | | 05/04/2021 | 05/04/2021 | 50,000,000.00 | \$ 49,984,625.00 |
| BARCLY241 | BARCLAY TRI-PARTY REPURCHASE AGREEMENT | 0.050% | Government Agency Repurchase Agreement | 01/01/2021 | 01/01/2021 | 75,000,000.00 | \$ 75,000,000.00 |
| DAIWAX241 | DAWIWA TRI-PARTY REPURCHASE AGREEMENT | 0.070% | Government Agency Repurchase Agreement | 01/01/2021 | 01/01/2021 | 182,000,000.00 | \$ 182,000,000.00 |
| GOLDMN241 | GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT | 0.040% | Government Agency Repurchase Agreement | 01/01/2021 | 01/01/2021 | 75,000,000.00 | \$ 75,000,000.00 |
| WELLSF241 | WELLS FARGO REPO | 0.060% | Government Agency Repurchase Agreement | 01/01/2021 | 01/01/2021 | 300,000,000.00 | \$ 300,000,000.00 |