

Weighted Average Maturity (days) : 49

City National Rochdale Government Money Market

Weighted Average Life (days) : 177

April 30, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.050%		05/06/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AHW58	FEDERAL HOME LOAN BANK	0.126%	Government Agency Debt	05/13/2021	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.320%	Government Agency Debt	05/01/2021	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.180%	Government Agency Debt	05/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AK6S0	FEDERAL HOME LOAN BANK	0.060%	Government Agency Debt	05/01/2021	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	\$ 24,999,790.39
3130AKK47	FEDERAL HOME LOAN BANK	0.070%		05/01/2021	12/15/2022	50,000,000.00	\$ 50,000,000.00
3130ALL85	FEDERAL HOME LOAN BANK	0.045%		06/08/2021	06/08/2021	50,000,000.00	\$ 49,999,960.42
3130ALQ64	FEDERAL HOME LOAN BANK	0.060%		10/15/2021	10/15/2021	50,000,000.00	\$ 49,999,609.81
3130ALUP7	FEDERAL HOME LOAN BANK	0.040%		09/29/2021	09/29/2021	50,000,000.00	\$ 49,998,769.43
313313KJ6	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/13/2021	08/13/2021	20,000,000.00	\$ 19,997,688.89
313313KU1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/23/2021	08/23/2021	10,000,000.00	\$ 9,998,100.00
313385FM3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/12/2021	05/12/2021	50,000,000.00	\$ 49,998,411.12
313385FP6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/14/2021	05/14/2021	30,000,000.00	\$ 29,998,873.34
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	100,000,000.00	\$ 99,998,000.00
313385GB6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/26/2021	05/26/2021	15,000,000.00	\$ 14,999,062.50
313385GJ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/02/2021	06/02/2021	29,000,000.00	\$ 28,997,680.00
313385GR1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/09/2021	06/09/2021	50,000,000.00	\$ 49,995,125.00
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	50,000,000.00	\$ 49,997,893.03
313385JC1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/14/2021	07/14/2021	25,000,000.00	\$ 24,995,375.00
313385JK3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/21/2021	07/21/2021	75,000,000.00	\$ 74,984,137.50
313385KB1	FED HOME LN DISCOUNT NT	0.000%		08/06/2021	08/06/2021	30,000,000.00	\$ 29,996,120.00
313385KG0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/11/2021	08/11/2021	25,840,000.00	\$ 25,836,575.63
313385KY1	FED HOME LN DISCOUNT NT	0.000%		08/27/2021	08/27/2021	40,000,000.00	\$ 39,992,657.79
313385MC7	FED HOME LN DISCOUNT NT	0.000%		09/24/2021	09/24/2021	40,000,000.00	\$ 39,993,551.67
313385MK9	FED HOME LN DISCOUNT NT	0.000%		10/01/2021	10/01/2021	75,000,000.00	\$ 74,987,993.75
313385MQ6	FED HOME LN DISCOUNT NT	0.000%		10/06/2021	10/06/2021	92,000,000.00	\$ 91,985,060.05
313385NE2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/20/2021	10/20/2021	42,000,000.00	\$ 41,992,976.67
3133EKRT5	FEDERAL FARM CREDIT BANK	0.176%	Government Agency Debt	05/24/2021	06/24/2021	50,000,000.00	\$ 49,999,339.49
3133ELV27	FEDERAL FARM CREDIT BANK	0.100%	Government Agency Debt	05/01/2021	07/15/2021	50,000,000.00	\$ 50,000,000.00
3133EMSV5	FEDERAL FARM CREDIT BANK	0.090%		05/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.080%	Government Agency Debt	05/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.400%	Government Agency Debt	05/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.370%	Government Agency Debt	05/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.250%	Government Agency Debt	05/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.210%	Government Agency Debt	05/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	05/01/2021	05/01/2021	381,178,913.93	\$ 381,178,913.93
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.060%		05/06/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.060%		05/05/2021	05/15/2041	21,150,000.00	\$ 21,150,000.00
9127964B2	TREASURY BILL	0.000%		08/12/2021	08/12/2021	100,000,000.00	\$ 99,989,413.89
9127965A3	TREASURY BILL	0.000%		05/06/2021	05/06/2021	75,000,000.00	\$ 74,999,114.58
912796A41	TREASURY BILL	0.000%		06/03/2021	06/03/2021	150,000,000.00	\$ 149,990,970.85
912796D48	TREASURY BILL	0.000%		08/19/2021	08/19/2021	100,000,000.00	\$ 99,987,472.22
912796D55	TREASURY BILL	0.000%		08/26/2021	08/26/2021	50,000,000.00	\$ 49,991,631.25
912796F46	TREASURY BILL	0.000%		09/16/2021	09/16/2021	100,000,000.00	\$ 99,990,225.00

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912796F79	TREASURY BILL	0.000%		05/04/2021	05/04/2021	50,000,000.00	\$ 49,999,625.00
912796F87	TREASURY BILL	0.000%		05/11/2021	05/11/2021	50,000,000.00	\$ 49,999,083.33
912796F95	TREASURY BILL	0.000%		05/18/2021	05/18/2021	50,000,000.00	\$ 49,998,170.14
912796G29	TREASURY BILL	0.000%		05/25/2021	05/25/2021	50,000,000.00	\$ 49,997,383.33
912796G37	TREASURY BILL	0.000%		06/01/2021	06/01/2021	100,000,000.00	\$ 99,996,469.44
912796G52	TREASURY BILL	0.000%		10/14/2021	10/14/2021	100,000,000.00	\$ 99,983,169.44
912796G86	CASH MGMT BILL	0.000%		06/08/2021	06/08/2021	75,000,000.00	\$ 74,993,429.17
912796H85	CASH MGMT BILL	0.000%		07/06/2021	07/06/2021	100,000,000.00	\$ 99,991,933.33
912796J26	CASH MGMT BILL	0.000%		07/20/2021	07/20/2021	50,000,000.00	\$ 49,995,944.45
9128285A4	US TREASURY N/B	2.750%		09/15/2021	09/15/2021	50,000,000.00	\$ 50,506,280.92
9128285F3	US TREASURY N/B	2.875%		10/15/2021	10/15/2021	50,000,000.00	\$ 50,645,329.30
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,758,751.98
9128287F1	US TREASURY N/B	1.750%		07/31/2021	07/31/2021	100,000,000.00	\$ 100,428,628.23
912828F96	US TREASURY N/B	2.000%		10/31/2021	10/31/2021	100,000,000.00	\$ 100,975,102.40
912828WY2	US TREASURY N/B	2.250%		07/31/2021	07/31/2021	25,000,000.00	\$ 25,138,786.41
91282CBK6	US TREASURY FRN	0.069%		05/01/2021	01/31/2023	100,000,000.00	\$ 100,036,424.41
91282CBY6	WI TREASURY SEC.	0.054%		05/04/2021	04/30/2023	50,000,000.00	\$ 50,004,048.45
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.010%	Government Agency Repurchase Agreement	05/01/2021	05/01/2021	150,000,000.00	\$ 150,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.010%	Government Agency Repurchase Agreement	05/01/2021	05/01/2021	39,000,000.00	\$ 39,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.005%	Government Agency Repurchase Agreement	05/01/2021	05/01/2021	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.010%	Government Agency Repurchase Agreement	05/01/2021	05/01/2021	650,000,000.00	\$ 650,000,000.00