

**Weighted Average Maturity (days) : 49**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 84**

**October 31, 2021**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.060%		11/04/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.220%	Government Agency Debt	11/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.110%		11/01/2021	12/15/2022	50,000,000.00	\$ 50,000,000.00
3130AMS94	FEDERAL HOME LOAN BANK	0.030%		12/03/2021	12/03/2021	50,000,000.00	\$ 49,999,797.80
313385NU6	FED HOME LN DISCOUNT NT	0.020%	Government Agency Debt	11/03/2021	11/03/2021	121,500,000.00	\$ 121,499,757.00
313385PY6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/01/2021	12/01/2021	75,000,000.00	\$ 74,997,375.00
313385QA7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/03/2021	12/03/2021	75,000,000.00	\$ 74,997,200.01
313385RE8	FED HOME LN DISCOUNT NT	0.000%		12/31/2021	12/31/2021	151,700,000.00	\$ 151,688,875.33
313385RK4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/05/2022	01/05/2022	200,000,000.00	\$ 199,984,472.12
313385UH7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/16/2022	03/16/2022	50,000,000.00	\$ 49,991,562.50
3133EMSV5	FEDERAL FARM CREDIT BANK	0.110%		11/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.120%	Government Agency Debt	11/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	11/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.410%	Government Agency Debt	11/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.290%	Government Agency Debt	11/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.250%	Government Agency Debt	11/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	11/01/2021	11/01/2021	71,356,263.23	\$ 71,356,263.23
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.050%		11/04/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.060%		11/03/2021	05/15/2041	21,150,000.00	\$ 21,150,000.00
9127964W6	TREASURY BILL	0.026%		11/04/2021	11/04/2021	200,000,000.00	\$ 199,999,291.67
9127965G0	TREASURY BILL	0.000%		12/02/2021	12/02/2021	100,000,000.00	\$ 99,996,469.44
912796C31	TREASURY BILL	0.000%		01/27/2022	01/27/2022	100,000,000.00	\$ 99,986,587.66
912796H51	TREASURY BILL	0.000%		11/12/2021	11/12/2021	150,000,000.00	\$ 149,997,593.75
912796H69	TREASURY BILL	0.000%		11/18/2021	11/18/2021	200,000,000.00	\$ 199,996,316.66
912796H77	TREASURY BILL	0.000%		11/26/2021	11/26/2021	200,000,000.00	\$ 199,993,888.89
912796J59	TREASURY BILL	0.000%		12/09/2021	12/09/2021	50,000,000.00	\$ 49,998,126.39
912796K65	TREASURY BILL	0.000%		01/06/2022	01/06/2022	150,000,000.00	\$ 149,987,625.00
912796K73	TREASURY BILL	0.000%		01/13/2022	01/13/2022	100,000,000.00	\$ 99,989,861.02
912796K81	TREASURY BILL	0.000%		01/20/2022	01/20/2022	100,000,000.00	\$ 99,988,555.60
912796K99	TREASURY BILL	0.000%		02/03/2022	02/03/2022	100,000,000.00	\$ 99,986,422.22
912796N39	TREASURY BILL	0.000%		03/31/2022	03/31/2022	75,000,000.00	\$ 74,984,375.00
912796N54	CASH MGMT BILL	0.000%		11/09/2021	11/09/2021	150,000,000.00	\$ 149,998,488.89
912796N62	TREASURY BILL	0.000%		11/16/2021	11/16/2021	200,000,000.00	\$ 199,996,354.17
912796N88	TREASURY BILL	0.000%		11/30/2021	11/30/2021	200,000,000.00	\$ 199,991,984.70
912796P86	TREASURY BILL	0.000%		12/28/2021	12/28/2021	100,000,000.00	\$ 99,992,875.00
912796Q69	CASH MGMT BILL	0.000%		01/11/2022	01/11/2022	150,000,000.00	\$ 149,984,222.23
912796Q85	CASH MGMT BILL	0.000%		01/25/2022	01/25/2022	150,000,000.00	\$ 149,983,354.17
912796Q93	CASH MGMT BILL	0.000%		02/01/2022	02/01/2022	200,000,000.00	\$ 199,977,000.00
912796R76	CASH MGMT BILL	0.000%		02/08/2022	02/08/2022	150,000,000.00	\$ 149,981,300.00
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,053,649.13
9128286C9	US TREASURY N/B	2.500%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,354,132.40
912828H86	US TREASURY N/B	1.500%		01/31/2022	01/31/2022	50,000,000.00	\$ 50,181,165.54
912828SF8	US TREASURY N/B	2.000%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,283,883.76
912828X47	US TREASURY N/B	1.875%		04/30/2022	04/30/2022	100,000,000.00	\$ 100,899,163.57
912828YT1	US TREASURY N/B	1.500%		11/30/2021	11/30/2021	50,000,000.00	\$ 50,058,008.76

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912828ZG8	US TREASURY N/B	0.375%		03/31/2022	03/31/2022	175,000,000.00	\$ 175,239,985.04
91282CBK6	US TREASURY FRN	0.104%		11/01/2021	01/31/2023	150,000,000.00	\$ 150,044,312.61
91282CBY6	US TREASURY FRN	0.089%		11/01/2021	04/30/2023	50,000,000.00	\$ 50,003,026.62
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.030%	Government Agency Repurchase Agreement	11/01/2021	11/01/2021	150,000,000.00	\$ 150,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.030%	Government Agency Repurchase Agreement	11/01/2021	11/01/2021	89,000,000.00	\$ 89,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	11/01/2021	11/01/2021	75,000,000.00	\$ 75,000,000.00