

Weighted Average Maturity (days) : 49

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

November 30, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.080%		12/02/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.110%		12/01/2021	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	\$ 49,999,987.36
313385PY6	FED HOME LN DISCOUNT NT	0.005%	Government Agency Debt	12/01/2021	12/01/2021	75,000,000.00	\$ 75,000,000.00
313385QA7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/03/2021	12/03/2021	75,000,000.00	\$ 74,999,825.01
313385RC2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2021	12/29/2021	80,500,000.00	\$ 80,497,246.48
313385RE8	FED HOME LN DISCOUNT NT	0.000%		12/31/2021	12/31/2021	151,700,000.00	\$ 151,694,437.67
313385RK4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/05/2022	01/05/2022	28,000,000.00	\$ 27,998,829.44
313385SR8	FED HOME LN DISCOUNT NT	0.000%		02/04/2022	02/04/2022	215,000,000.00	\$ 214,980,590.28
313385SW7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/09/2022	02/09/2022	50,000,000.00	\$ 49,995,233.46
313385SY3	FED HOME LN DISCOUNT NT	0.000%		02/11/2022	02/11/2022	100,000,000.00	\$ 99,989,999.98
313385UH7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/16/2022	03/16/2022	7,000,000.00	\$ 6,999,081.25
3133EMSV5	FEDERAL FARM CREDIT BANK	0.110%		12/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.120%	Government Agency Debt	12/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	12/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.410%	Government Agency Debt	12/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.290%	Government Agency Debt	12/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.250%	Government Agency Debt	12/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	12/01/2021	12/01/2021	592,322,298.23	\$ 592,322,298.23
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.060%		12/02/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.060%		12/01/2021	05/15/2041	21,150,000.00	\$ 21,150,000.00
9127965G0	TREASURY BILL	0.000%		12/02/2021	12/02/2021	100,000,000.00	\$ 99,999,886.11
912796C31	TREASURY BILL	0.000%		01/27/2022	01/27/2022	200,000,000.00	\$ 199,984,815.93
912796J59	TREASURY BILL	0.000%		12/09/2021	12/09/2021	50,000,000.00	\$ 49,999,605.56
912796K65	TREASURY BILL	0.000%		01/06/2022	01/06/2022	150,000,000.00	\$ 149,993,250.00
912796K73	TREASURY BILL	0.000%		01/13/2022	01/13/2022	100,000,000.00	\$ 99,994,027.73
912796K81	TREASURY BILL	0.000%		01/20/2022	01/20/2022	100,000,000.00	\$ 99,992,847.25
912796K99	TREASURY BILL	0.000%		02/03/2022	02/03/2022	250,000,000.00	\$ 249,977,022.29
912796L80	TREASURY BILL	0.000%		02/17/2022	02/17/2022	200,000,000.00	\$ 199,978,766.57
912796L98	TREASURY BILL	0.000%		03/03/2022	03/03/2022	100,000,000.00	\$ 99,985,844.00
912796N39	TREASURY BILL	0.000%		03/31/2022	03/31/2022	75,000,000.00	\$ 74,987,500.00
912796P86	TREASURY BILL	0.000%		12/28/2021	12/28/2021	100,000,000.00	\$ 99,996,625.00
912796Q51	TREASURY BILL	0.000%		01/04/2022	01/04/2022	100,000,000.00	\$ 99,995,513.89
912796Q69	TREASURY BILL	0.000%		01/11/2022	01/11/2022	150,000,000.00	\$ 149,990,888.90
912796Q77	CASH MGMT BILL	0.000%		01/18/2022	01/18/2022	150,000,000.00	\$ 149,991,800.00
912796Q85	TREASURY BILL	0.000%		01/25/2022	01/25/2022	200,000,000.00	\$ 199,985,982.65
912796Q93	CASH MGMT BILL	0.000%		02/01/2022	02/01/2022	200,000,000.00	\$ 199,984,500.00
912796R76	CASH MGMT BILL	0.000%		02/08/2022	02/08/2022	150,000,000.00	\$ 149,986,966.67
912796R92	CASH MGMT BILL	0.000%		02/22/2022	02/22/2022	100,000,000.00	\$ 99,989,048.61
912796S26	CASH MGMT BILL	0.000%		03/01/2022	03/01/2022	100,000,000.00	\$ 99,986,125.00
912796S75	CASH MGMT BILL	0.000%		03/08/2022	03/08/2022	200,000,000.00	\$ 199,974,402.78
912796S83	CASH MGMT BILL	0.000%		03/15/2022	03/15/2022	100,000,000.00	\$ 99,987,000.00
912796S91	CASH MGMT BILL	0.000%		03/22/2022	03/22/2022	100,000,000.00	\$ 99,982,116.66
912796T25	CASH MGMT BILL	0.000%		03/29/2022	03/29/2022	100,000,000.00	\$ 99,978,694.45
9128286C9	US TREASURY N/B	2.500%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,253,906.25

Weighted Average Maturity (days) : 49

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

November 30, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912828H86	US TREASURY N/B	1.500%		01/31/2022	01/31/2022	50,000,000.00	\$ 50,121,440.64
912828SF8	US TREASURY N/B	2.000%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,203,539.30
912828X47	US TREASURY N/B	1.875%		04/30/2022	04/30/2022	100,000,000.00	\$ 100,749,302.97
912828ZG8	US TREASURY N/B	0.375%		03/31/2022	03/31/2022	175,000,000.00	\$ 175,191,988.04
91282CBK6	US TREASURY FRN	0.099%		12/01/2021	01/31/2023	150,000,000.00	\$ 150,041,397.30
91282CBY6	US TREASURY FRN	0.084%		12/01/2021	04/30/2023	50,000,000.00	\$ 50,002,860.01
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.040%	Government Agency Repurchase Agreement	12/01/2021	12/01/2021	150,000,000.00	\$ 150,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.040%	Government Agency Repurchase Agreement	12/01/2021	12/01/2021	160,000,000.00	\$ 160,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	12/01/2021	12/01/2021	75,000,000.00	\$ 75,000,000.00