

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 51

April 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.400%		05/05/2022	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.340%		05/01/2022	12/15/2022	50,000,000.00	\$ 50,000,000.00
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2022	05/06/2022	225,000,000.00	\$ 224,993,437.52
313385WY8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/18/2022	05/18/2022	100,000,000.00	\$ 99,985,880.56
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	121,000,000.00	\$ 120,967,813.19
313385XH4	FED HOME LN DISCOUNT NT	0.000%		05/27/2022	05/27/2022	175,000,000.00	\$ 174,945,508.32
313385XT8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/06/2022	06/06/2022	175,000,000.00	\$ 174,933,500.00
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	268,000,000.00	\$ 267,829,250.00
313385YK6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/22/2022	06/22/2022	150,000,000.00	\$ 149,861,767.26
313385YM2	FED HOME LN DISCOUNT NT	0.000%		06/24/2022	06/24/2022	121,000,000.00	\$ 120,869,320.00
313385YR1	FED HOME LN DISCOUNT NT	0.000%		06/28/2022	06/28/2022	100,000,000.00	\$ 99,916,222.22
3133EMSV5	FEDERAL FARM CREDIT BANK	0.360%		05/01/2022	03/09/2023	50,000,000.00	\$ 50,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK	0.320%		05/01/2022	08/17/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.350%	Government Agency Debt	05/01/2022	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.520%	Government Agency Debt	05/01/2022	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.480%	Government Agency Debt	05/01/2022	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.270%	Investment Company	05/01/2022	05/01/2022	257,646,257.23	\$ 257,646,257.23
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.350%		05/05/2022	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.370%		05/04/2022	05/15/2041	21,150,000.00	\$ 21,150,000.00
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	32,000,000.00	\$ 31,982,008.89
912796P45	TREASURY BILL	0.000%		05/05/2022	05/05/2022	250,000,000.00	\$ 249,994,575.00
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	100,000,000.00	\$ 99,974,586.67
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	200,000,000.00	\$ 199,919,972.22
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	150,000,000.00	\$ 149,980,599.86
912796V30	TREASURY BILL	0.000%		05/31/2022	05/31/2022	200,000,000.00	\$ 199,950,583.34
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	100,000,000.00	\$ 99,960,893.06
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	350,000,000.00	\$ 349,768,725.00
912796W21	TREASURY BILL	0.000%		06/21/2022	06/21/2022	350,000,000.00	\$ 349,769,189.59
912828SV3	US TREASURY N/B	1.750%		05/15/2022	05/15/2022	50,000,000.00	\$ 50,027,879.58
91282CBK6	US TREASURY FRN	0.941%		05/01/2022	01/31/2023	150,000,000.00	\$ 150,026,723.61
91282CBY6	US TREASURY FRN	0.926%		05/01/2022	04/30/2023	50,000,000.00	\$ 50,002,021.45
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.290%	Government Agency Repurchase Agreement	05/01/2022	05/01/2022	150,000,000.00	\$ 150,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	0.290%		05/01/2022	05/01/2022	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.270%	Government Agency Repurchase Agreement	05/01/2022	05/01/2022	93,000,000.00	\$ 93,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.290%	Government Agency Repurchase Agreement	05/01/2022	05/01/2022	150,000,000.00	\$ 150,000,000.00