

Weighted Average Maturity (days) : 17

City National Rochdale Government Money Market

Weighted Average Life (days) : 53

December 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313312AN0	FED FARM CRD DISCOUNT NT	0.000%		01/13/2023	01/13/2023	300,000,000.00	\$ 299,600,000.11
313384AL3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/11/2023	01/11/2023	400,000,000.00	\$ 399,565,416.65
313384AM1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/12/2023	01/12/2023	256,000,000.00	\$ 255,692,586.67
313384AT6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/18/2023	01/18/2023	200,000,000.00	\$ 199,614,666.65
313384AV1	FED HOME LN DISCOUNT NT	0.000%		01/20/2023	01/20/2023	488,050,000.00	\$ 487,009,707.51
313384BA6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/25/2023	01/25/2023	700,000,000.00	\$ 698,098,666.67
313384BC2	FED HOME LN DISCOUNT NT	4.100%	Government Agency Debt	01/27/2023	01/27/2023	400,000,000.00	\$ 398,801,111.11
313384BH1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/01/2023	02/01/2023	300,000,000.00	\$ 298,922,491.68
313384BK4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2023	02/03/2023	50,000,000.00	\$ 49,810,708.33
313384BQ1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/08/2023	02/08/2023	500,000,000.00	\$ 497,797,583.35
313384BS7	FED HOME LN DISCOUNT NT	0.000%		02/10/2023	02/10/2023	225,000,000.00	\$ 223,957,499.99
3133EMSV5	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	03/09/2023	50,000,000.00	\$ 50,000,000.00
3133EN5K2	FEDERAL FARM CREDIT BANK	0.000%		04/06/2023	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ENE89	FEDERAL FARM CREDIT BANK	4.400%		01/01/2023	08/08/2024	25,000,000.00	\$ 25,000,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.390%		01/01/2023	08/26/2024	120,000,000.00	\$ 120,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK	4.340%		01/01/2023	08/17/2023	50,000,000.00	\$ 50,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	4.470%		01/01/2023	11/14/2024	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.030%	Investment Company	01/01/2023	01/01/2023	978,323,478.23	\$ 978,323,478.23
91282CBK6	US TREASURY FRN	4.447%		01/01/2023	01/31/2023	150,000,000.00	\$ 150,002,915.31
91282CBY6	US TREASURY FRN	4.432%		01/01/2023	04/30/2023	50,000,000.00	\$ 50,000,660.86
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.300%		01/01/2023	01/01/2023	100,000,000.00	\$ 100,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	01/01/2023	01/01/2023	150,000,000.00	\$ 150,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.280%		01/01/2023	01/01/2023	200,000,000.00	\$ 200,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.160%	Government Agency Repurchase Agreement	01/01/2023	01/01/2023	150,000,000.00	\$ 150,000,000.00