

Weighted Average Maturity (days) : 20

City National Rochdale Government Money Market

Weighted Average Life (days) : 57

April 30, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AUPJ7	FEDERAL HOME LOAN BANK	4.855%		05/01/2023	08/01/2023	50,000,000.00	\$ 50,000,000.00
3130AUPM0	FEDERAL HOME LOAN BANK	4.900%		05/02/2023	02/02/2024	50,000,000.00	\$ 50,000,000.00
3130AUR30	FEDERAL HOME LOAN BANK	4.880%		05/01/2023	10/03/2023	50,000,000.00	\$ 50,000,000.00
313384FE4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/05/2023	05/05/2023	49,000,000.00	\$ 48,974,781.33
313384FK0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/10/2023	05/10/2023	100,000,000.00	\$ 99,879,250.00
313384FM6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/12/2023	05/12/2023	150,000,000.00	\$ 149,780,916.66
313384FR5	FED HOME LN DISCOUNT NT	0.000%		05/16/2023	05/16/2023	410,600,000.00	\$ 409,799,330.00
313384FS3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/17/2023	05/17/2023	300,000,000.00	\$ 299,376,800.01
313384FU8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2023	05/19/2023	300,000,000.00	\$ 299,295,900.00
313384FZ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/24/2023	05/24/2023	325,000,000.00	\$ 324,008,851.68
313384GB9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/26/2023	05/26/2023	100,000,000.00	\$ 99,667,846.94
313384GJ2	FED HOME LN DISCOUNT NT	0.000%		06/02/2023	06/02/2023	300,000,000.00	\$ 298,736,000.04
313384GP8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/07/2023	06/07/2023	650,000,000.00	\$ 646,802,068.23
313384GR4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/09/2023	06/09/2023	85,000,000.00	\$ 84,545,108.33
313384HC6	FED HOME LN DISCOUNT NT	0.000%		06/20/2023	06/20/2023	200,000,000.00	\$ 198,694,444.49
313384HF9	FED HOME LN DISCOUNT NT	0.000%		06/23/2023	06/23/2023	46,375,000.00	\$ 46,051,379.79
313384HN2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/30/2023	06/30/2023	30,030,000.00	\$ 29,792,763.00
313384JS9	FED HOME LN DISCOUNT NT	0.000%		07/28/2023	07/28/2023	75,000,000.00	\$ 74,091,216.75
3133EN5K2	FEDERAL FARM CREDIT BANK	5.010%		05/01/2023	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ENE89	FEDERAL FARM CREDIT BANK	4.910%		05/01/2023	08/08/2024	25,000,000.00	\$ 25,000,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.900%		05/01/2023	08/26/2024	120,000,000.00	\$ 120,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK	4.850%		05/01/2023	08/17/2023	50,000,000.00	\$ 50,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	4.970%		05/01/2023	11/14/2024	100,000,000.00	\$ 100,000,000.00
3133EPFZ3	FEDERAL FARM CREDIT BANK	4.885%		07/18/2023	04/18/2024	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.720%	Investment Company	05/01/2023	05/01/2023	718,808,744.26	\$ 718,808,744.26
912797FN2	TREASURY BILL	0.000%		06/13/2023	06/13/2023	300,000,000.00	\$ 298,292,542.18
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.800%		05/01/2023	05/01/2023	100,000,000.00	\$ 100,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.700%	Government Agency Repurchase Agreement	05/01/2023	05/01/2023	150,000,000.00	\$ 150,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.780%		05/01/2023	05/01/2023	200,000,000.00	\$ 200,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.720%	Government Agency Repurchase Agreement	05/01/2023	05/01/2023	700,000,000.00	\$ 700,000,000.00