

Weighted Average Maturity (days) : 17

City National Rochdale Government Money Market

Weighted Average Life (days) : 30

April 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AXGQ5	FEDERAL HOME LOAN BANK	5.385%		05/01/2024	07/10/2024	200,000,000.00	\$ 200,000,000.00
313384XU8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/06/2024	06/06/2024	80,000,000.00	\$ 79,577,599.99
313384YJ2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/20/2024	06/20/2024	100,000,000.00	\$ 99,267,361.11
313384YK9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/21/2024	06/21/2024	75,000,000.00	\$ 74,439,425.00
3133EN5K2	FEDERAL FARM CREDIT BANK	5.500%		05/01/2024	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ENE89	FEDERAL FARM CREDIT BANK	5.420%		05/01/2024	08/08/2024	25,000,000.00	\$ 25,000,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.410%		05/01/2024	08/26/2024	120,000,000.00	\$ 120,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	5.470%		05/01/2024	11/14/2024	100,000,000.00	\$ 100,000,000.00
3133ERAY7	FEDERAL FARM CREDIT BANK	5.360%		07/15/2024	04/15/2025	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	5.170%	Investment Company	05/01/2024	05/01/2024	255,382,702.58	\$ 255,382,702.58
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	400,000,000.00	\$ 399,122,333.34
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	400,000,000.00	\$ 399,941,545.82
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	400,000,000.00	\$ 399,531,444.45
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	400,000,000.00	\$ 398,711,808.34
912797HT7	TREASURY BILL	0.000%		06/06/2024	06/06/2024	100,000,000.00	\$ 99,471,999.72
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	400,000,000.00	\$ 399,648,648.22
912797JW8	TREASURY BILL	0.000%		05/14/2024	05/14/2024	400,000,000.00	\$ 399,239,133.40
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	400,000,000.00	\$ 398,829,110.86
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	350,000,000.00	\$ 348,620,637.60
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	350,000,000.00	\$ 348,257,995.94
912797KE6	TREASURY BILL	0.000%		06/11/2024	06/11/2024	400,000,000.00	\$ 397,599,734.72
912797KF3	TREASURY BILL	0.000%		06/18/2024	06/18/2024	400,000,000.00	\$ 397,186,659.82
912797KG1	TREASURY BILL	0.000%		06/25/2024	06/25/2024	100,000,000.00	\$ 99,194,096.79
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	5.300%		05/01/2024	05/01/2024	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	5.300%		05/01/2024	05/01/2024	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	5.250%	Government Agency Repurchase Agreement	05/01/2024	05/01/2024	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	5.300%		05/01/2024	05/01/2024	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	5.280%	Government Agency Repurchase Agreement	05/01/2024	05/01/2024	155,000,000.00	\$ 155,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	5.250%	Government Agency Repurchase Agreement	05/01/2024	05/01/2024	700,000,000.00	\$ 700,000,000.00