

**Weighted Average Maturity (days) : 37**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 54**

**October 31, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313384P60	FED HOME LN DISCOUNT NT	0.000%		11/15/2024	11/15/2024	120,000,000.00	\$ 119,781,841.10
313384Q36	FED HOME LN DISCOUNT NT	0.000%		11/20/2024	11/20/2024	300,000,000.00	\$ 299,269,291.68
313384Q51	FED HOME LN DISCOUNT NT	0.000%		11/22/2024	11/22/2024	100,000,000.00	\$ 99,728,166.67
313384R27	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/27/2024	11/27/2024	200,000,000.00	\$ 199,281,100.00
313384R43	FED HOME LN DISCOUNT NT	0.000%		11/29/2024	11/29/2024	165,000,000.00	\$ 164,384,000.00
313384S83	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/11/2024	12/11/2024	400,000,000.00	\$ 397,839,555.56
313384T25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/13/2024	12/13/2024	100,000,000.00	\$ 99,460,183.34
313384T90	FED HOME LN DISCOUNT NT	0.000%		12/20/2024	12/20/2024	405,550,000.00	\$ 403,029,831.99
313384U72	FED HOME LN DISCOUNT NT	0.000%		12/26/2024	12/26/2024	762,000,000.00	\$ 756,680,027.74
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	150,000,000.00	\$ 148,820,587.50
313385AH9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/08/2025	01/08/2025	100,000,000.00	\$ 99,140,744.49
313385AS5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/17/2025	01/17/2025	100,000,000.00	\$ 99,031,725.00
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	300,000,000.00	\$ 296,848,599.99
313385BG0	FED HOME LN DISCOUNT NT	0.000%		01/31/2025	01/31/2025	100,000,000.00	\$ 98,883,986.11
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	90,000,000.00	\$ 88,834,237.59
313385CD6	FED HOME LN DISCOUNT NT	0.000%		02/21/2025	02/21/2025	100,000,000.00	\$ 98,616,177.88
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	100,000,000.00	\$ 98,158,416.67
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 97,890,278.85
3133EN5K2	FEDERAL FARM CREDIT BANK	5.000%		11/01/2024	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	4.970%		11/01/2024	11/14/2024	100,000,000.00	\$ 100,000,000.00
3133ERAY7	FEDERAL FARM CREDIT BANK	4.850%		11/01/2024	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.935%		11/01/2024	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.945%		12/16/2024	09/16/2026	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.710%	Investment Company	11/01/2024	11/01/2024	44,932,928.82	\$ 44,932,928.82
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	200,000,000.00	\$ 199,226,305.56
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 98,291,458.34
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	200,000,000.00	\$ 199,832,116.67
912797LD7	TREASURY BILL	0.000%		11/14/2024	11/14/2024	100,000,000.00	\$ 99,819,170.00
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	100,000,000.00	\$ 99,721,777.78
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	100,000,000.00	\$ 99,533,444.44
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	200,000,000.00	\$ 198,889,355.56
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	300,000,000.00	\$ 298,136,400.23
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	300,000,000.00	\$ 299,835,083.34
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	200,000,000.00	\$ 199,709,386.11
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	350,000,000.00	\$ 349,181,749.89
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	100,000,000.00	\$ 99,466,940.42
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	400,000,000.00	\$ 397,159,862.50
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	100,000,000.00	\$ 99,039,644.44
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.800%		11/01/2024	11/01/2024	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.830%		11/01/2024	11/01/2024	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.750%	Government Agency Repurchase Agreement	11/01/2024	11/01/2024	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.800%		11/01/2024	11/01/2024	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.780%	Government Agency Repurchase Agreement	11/01/2024	11/01/2024	172,000,000.00	\$ 172,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.750%	Government Agency Repurchase Agreement	11/01/2024	11/01/2024	700,000,000.00	\$ 700,000,000.00