

Weighted Average Maturity (days) :

30

Weighted Average Life (days) :

82

CNR Government Money Market Fund

August 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	4.475%		09/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385LN4	FED HOME LN DISCOUNT NT	0.000%		09/10/2025	09/10/2025	550,000,000.00	\$ 549,413,775.00
313385LV6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/17/2025	09/17/2025	366,000,000.00	\$ 365,308,703.76
313385LX2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/19/2025	09/19/2025	200,000,000.00	\$ 199,574,950.00
313385ME3	FED HOME LN DISCOUNT NT	0.000%		09/26/2025	09/26/2025	100,000,000.00	\$ 99,702,291.66
313385MU7	FED HOME LN DISCOUNT NT	0.000%		10/10/2025	10/10/2025	150,000,000.00	\$ 149,317,500.27
313385MZ6	FED HOME LN DISCOUNT NT	0.000%		10/15/2025	10/15/2025	333,000,000.00	\$ 331,276,157.00
313385NP7	FED HOME LN DISCOUNT NT	0.000%		10/29/2025	10/29/2025	150,000,000.00	\$ 148,985,002.21
313385NR3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/31/2025	10/31/2025	100,000,000.00	\$ 99,291,166.68
313385NW2	FED HOME LN DISCOUNT NT	0.000%		11/05/2025	11/05/2025	150,000,000.00	\$ 148,872,791.66
313385NY8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/07/2025	11/07/2025	100,000,000.00	\$ 99,227,080.56
313385PD2	FED HOME LN DISCOUNT NT	0.000%		11/12/2025	11/12/2025	100,000,000.00	\$ 99,171,000.00
313385PF7	FED HOME LN DISCOUNT NT	0.000%		11/14/2025	11/14/2025	50,000,000.00	\$ 49,574,500.00
313385PL4	FED HOME LN DISCOUNT NT	0.000%		11/19/2025	11/19/2025	150,000,000.00	\$ 148,639,225.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.475%		09/01/2025	11/18/2026	215,000,000.00	\$ 214,999,547.31
3133ERG39	FEDERAL FARM CREDIT BANK	4.500%		09/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.475%		09/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.465%		09/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.475%		09/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.465%		09/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.480%		09/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.162%	Investment Company	09/01/2025	09/01/2025	176,758,600.74	\$ 176,758,600.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.140%	Investment Company	09/01/2025	09/01/2025	51,362,653.00	\$ 51,362,653.00
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	400,000,000.00	\$ 398,545,238.89
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	100,000,000.00	\$ 99,799,966.67
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	400,000,000.00	\$ 398,866,667.42
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	100,000,000.00	\$ 99,386,616.67
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	200,000,000.00	\$ 199,976,351.95
912797QQ3	TREASURY BILL	0.000%		11/13/2025	11/13/2025	100,000,000.00	\$ 99,163,440.28
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	400,000,000.00	\$ 398,954,816.68
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	100,000,000.00	\$ 99,657,961.11
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	200,000,000.00	\$ 197,669,396.95
912797RB5	TREASURY BILL	0.000%		10/07/2025	10/07/2025	200,000,000.00	\$ 199,156,855.00
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	100,000,000.00	\$ 98,873,737.50
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	150,000,000.00	\$ 148,563,020.15
91282CJE2	US TREASURY N/B	5.000%		10/31/2025	10/31/2025	100,000,000.00	\$ 100,101,809.00
91282CKK6	US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,544,420.92
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		09/01/2025	09/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		09/01/2025	09/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	09/01/2025	09/01/2025	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		09/01/2025	09/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	09/01/2025	09/01/2025	28,000,000.00	\$ 28,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.280%	Government Agency Repurchase Agreement	09/01/2025	09/01/2025	700,000,000.00	\$ 700,000,000.00