

Weighted Average Maturity (days) : 40			CNR Government Money Market Fund					
Weighted Average Life (days) : 84			September 30, 2025					
CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK		4.265%	Government Agency Debt	10/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385MU7	FED HOME LN DISCOUNT NT		0.000%		10/10/2025	10/10/2025	150,000,000.00	\$ 149,842,500.06
313385MZ6	FED HOME LN DISCOUNT NT		0.000%		10/15/2025	10/15/2025	333,000,000.00	\$ 332,451,504.50
313385NP7	FED HOME LN DISCOUNT NT		0.000%		10/29/2025	10/29/2025	150,000,000.00	\$ 149,510,001.07
313385NR3	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	10/31/2025	10/31/2025	100,000,000.00	\$ 99,645,583.34
313385NW2	FED HOME LN DISCOUNT NT		0.000%		11/05/2025	11/05/2025	150,000,000.00	\$ 149,393,041.68
313385NY8	FED HOME LN DISCOUNT NT		0.000%		11/07/2025	11/07/2025	100,000,000.00	\$ 99,573,163.90
313385PD2	FED HOME LN DISCOUNT NT		0.000%		11/12/2025	11/12/2025	100,000,000.00	\$ 99,516,416.68
313385PF7	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/14/2025	11/14/2025	50,000,000.00	\$ 49,747,000.00
313385PL4	FED HOME LN DISCOUNT NT		0.000%		11/19/2025	11/19/2025	150,000,000.00	\$ 149,155,975.00
313385PS9	FED HOME LN DISCOUNT NT		0.000%		11/25/2025	11/25/2025	200,000,000.00	\$ 198,786,944.42
313385PV2	FED HOME LN DISCOUNT NT		0.000%		11/28/2025	11/28/2025	250,000,000.00	\$ 248,364,722.23
313385QC3	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	12/05/2025	12/05/2025	200,000,000.00	\$ 198,546,527.76
313385QH2	FED HOME LN DISCOUNT NT		0.000%		12/10/2025	12/10/2025	40,000,000.00	\$ 39,692,700.00
313385QQ2	FED HOME LN DISCOUNT NT		0.000%		12/17/2025	12/17/2025	200,000,000.00	\$ 198,327,388.92
313385QX7	FED HOME LN DISCOUNT NT		0.000%		12/24/2025	12/24/2025	100,000,000.00	\$ 99,097,233.34
313385RM0	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	01/07/2026	01/07/2026	90,000,000.00	\$ 89,045,970.00
313385RU2	FED HOME LN DISCOUNT NT		0.000%		01/14/2026	01/14/2026	200,000,000.00	\$ 197,758,250.00
313385UK0	FED HOME LN DISCOUNT NT		0.000%		03/18/2026	03/18/2026	150,000,000.00	\$ 147,393,200.01
3133ERB83	FEDERAL FARM CREDIT BANK		4.265%		10/01/2025	11/18/2026	215,000,000.00	\$ 214,999,577.96
3133ERG39	FEDERAL FARM CREDIT BANK		4.270%		10/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK		4.265%		10/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK		4.255%		10/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK		4.265%		10/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK		4.255%		10/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589PZ0	FANNIE DISCOUNT NOTE		0.000%		12/02/2025	12/02/2025	200,000,000.00	\$ 198,634,277.77
3135G1AA9	FANNIE MAE		4.270%		10/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS		4.032%	Investment Company	10/01/2025	10/01/2025	184,947,719.74	\$ 184,947,719.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT		3.990%	Investment Company	10/01/2025	10/01/2025	121,463,623.00	\$ 121,463,623.00
912797MS3	TREASURY BILL		0.000%		10/02/2025	10/02/2025	400,000,000.00	\$ 399,953,072.22
912797QG5	TREASURY BILL		0.000%		10/23/2025	10/23/2025	100,000,000.00	\$ 99,740,491.67
912797QP5	TREASURY BILL		0.000%		11/06/2025	11/06/2025	400,000,000.00	\$ 398,393,800.00
912797QQ3	TREASURY BILL		0.000%		11/13/2025	11/13/2025	100,000,000.00	\$ 99,507,231.95
912797QY6	TREASURY BILL		0.000%		12/11/2025	12/11/2025	200,000,000.00	\$ 198,361,655.28
912797QZ3	TREASURY BILL		0.000%		12/18/2025	12/18/2025	200,000,000.00	\$ 198,316,976.66
912797RB5	TREASURY BILL		0.000%		10/07/2025	10/07/2025	200,000,000.00	\$ 199,859,475.84
912797RD1	TREASURY BILL		0.000%		10/21/2025	10/21/2025	400,000,000.00	\$ 399,106,666.66
912797RE9	TREASURY BILL		0.000%		10/28/2025	10/28/2025	200,000,000.00	\$ 199,392,650.00
912797RW9	TREASURY BILL		0.000%		12/09/2025	12/09/2025	100,000,000.00	\$ 99,215,029.17
91282CAZ4	US TREASURY N/B		0.375%		11/30/2025	11/30/2025	150,000,000.00	\$ 149,042,013.43
91282CJE2	US TREASURY N/B		5.000%		10/31/2025	10/31/2025	100,000,000.00	\$ 100,050,904.50
91282CKK6	US TREASURY N/B		4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,476,650.68
91282CKS9	US TREASURY N/B		4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 215,497,545.31
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT		4.000%		10/01/2025	10/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT		4.040%		10/01/2025	10/01/2025	200,000,000.00	\$ 200,000,000.00

Weighted Average Maturity (days) :

40

Weighted Average Life (days) :

84

CNR Government Money Market Fund

September 30, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
BARCLY241		BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.950%	Government Agency Repurchase Agreement	10/01/2025	10/01/2025	105,000,000.00	\$ 105,000,000.00
DAIWAM241		DAWIWA MBS REPURCHASE AGREEMENT	4.020%		10/01/2025	10/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241		DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.000%	Government Agency Repurchase Agreement	10/01/2025	10/01/2025	41,000,000.00	\$ 41,000,000.00
GOLDMN241		GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.140%	Government Agency Repurchase Agreement	10/01/2025	10/01/2025	700,000,000.00	\$ 700,000,000.00