

Weighted Average Maturity (days) :		35		CNR Government Money Market Fund				
Weighted Average Life (days) :		75		October 31, 2025				
CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
30B3ZF3	FEDERAL HOME LOAN BANK	4.175%			11/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
3385NW2	FED HOME LN DISCOUNT NT	0.000%			11/05/2025	11/05/2025	150,000,000.00	\$ 149,930,633.34
3385NY8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		11/07/2025	11/07/2025	100,000,000.00	\$ 99,930,783.34
3385PD2	FED HOME LN DISCOUNT NT	0.000%			11/12/2025	11/12/2025	100,000,000.00	\$ 99,873,347.22
3385PF7	FED HOME LN DISCOUNT NT	0.000%			11/14/2025	11/14/2025	50,000,000.00	\$ 49,925,250.00
3385PL4	FED HOME LN DISCOUNT NT	0.000%			11/19/2025	11/19/2025	150,000,000.00	\$ 149,689,950.00
3385PS9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		11/25/2025	11/25/2025	200,000,000.00	\$ 199,470,666.66
3385PV2	FED HOME LN DISCOUNT NT	0.000%			11/28/2025	11/28/2025	350,000,000.00	\$ 348,941,750.00
3385QC3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		12/05/2025	12/05/2025	200,000,000.00	\$ 199,239,722.20
3385QH2	FED HOME LN DISCOUNT NT	0.000%			12/10/2025	12/10/2025	132,000,000.00	\$ 131,434,807.67
3385QP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		12/16/2025	12/16/2025	100,000,000.00	\$ 99,511,249.78
3385QQ2	FED HOME LN DISCOUNT NT	0.000%			12/17/2025	12/17/2025	200,000,000.00	\$ 199,000,777.80
3385QR0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		12/18/2025	12/18/2025	200,000,000.00	\$ 198,980,361.11
3385QS8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		12/19/2025	12/19/2025	200,000,000.00	\$ 198,970,666.67
3385QV1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		12/22/2025	12/22/2025	200,000,000.00	\$ 198,897,833.34
3385QX7	FED HOME LN DISCOUNT NT	0.000%			12/24/2025	12/24/2025	324,395,000.00	\$ 322,540,299.53
3385RD0	FED HOME LN DISCOUNT NT	0.000%			12/30/2025	12/30/2025	200,000,000.00	\$ 198,739,694.45
3385RG3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		01/02/2026	01/02/2026	106,000,000.00	\$ 105,295,883.21
3385RM0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt		01/07/2026	01/07/2026	290,000,000.00	\$ 287,912,093.88
3385RU2	FED HOME LN DISCOUNT NT	0.000%			01/14/2026	01/14/2026	200,000,000.00	\$ 198,420,100.00
3385SJ6	FED HOME LN DISCOUNT NT	0.000%			01/28/2026	01/28/2026	250,000,000.00	\$ 247,708,211.14
3385UK0	FED HOME LN DISCOUNT NT	0.000%			03/18/2026	03/18/2026	150,000,000.00	\$ 147,874,216.68
33ERB83	FEDERAL FARM CREDIT BANK	4.175%			11/01/2025	11/18/2026	215,000,000.00	\$ 214,999,609.64
33ERG39	FEDERAL FARM CREDIT BANK	4.180%			11/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
33ERH53	FEDERAL FARM CREDIT BANK	4.175%			11/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
33ERWZ0	FEDERAL FARM CREDIT BANK	4.165%			11/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
33ERXV8	FEDERAL FARM CREDIT BANK	4.175%			11/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
33ERZP9	FEDERAL FARM CREDIT BANK	4.165%			11/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3589PZ0	FANNIE DISCOUNT NOTE	0.000%			12/02/2025	12/02/2025	200,000,000.00	\$ 199,317,138.89
35G1AA9	FANNIE MAE	4.180%			11/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.015%	Investment Company		11/01/2025	11/01/2025	168,046,794.74	\$ 168,046,794.74
747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.950%	Investment Company		11/01/2025	11/01/2025	48,677,312.00	\$ 48,677,312.00
2797NU7	TREASURY BILL	0.000%			12/26/2025	12/26/2025	100,000,000.00	\$ 99,414,097.22
2797QP5	TREASURY BILL	0.000%			11/06/2025	11/06/2025	400,000,000.00	\$ 399,776,916.67
2797QQ3	TREASURY BILL	0.000%			11/13/2025	11/13/2025	100,000,000.00	\$ 99,862,483.33
2797QY6	TREASURY BILL	0.000%			12/11/2025	12/11/2025	200,000,000.00	\$ 199,076,988.89
2797QZ3	TREASURY BILL	0.000%			12/18/2025	12/18/2025	200,000,000.00	\$ 198,985,870.56
2797RW9	TREASURY BILL	0.000%			12/09/2025	12/09/2025	100,000,000.00	\$ 99,567,697.22
282CAZ4	US TREASURY N/B	0.375%			11/30/2025	11/30/2025	150,000,000.00	\$ 149,536,973.16
282CKK6	US TREASURY N/B	4.875%			04/30/2026	04/30/2026	100,000,000.00	\$ 100,406,621.43
282CKS9	US TREASURY N/B	4.875%			05/31/2026	05/31/2026	214,000,000.00	\$ 215,305,710.99
RCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.750%			11/01/2025	11/01/2025	100,000,000.00	\$ 100,000,000.00
RCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.790%			11/01/2025	11/01/2025	200,000,000.00	\$ 200,000,000.00
RCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.700%	Government Agency Repurchase Agreement		11/01/2025	11/01/2025	300,000,000.00	\$ 300,000,000.00
IWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.770%			11/01/2025	11/01/2025	200,000,000.00	\$ 200,000,000.00

Weighted Average Maturity (days) :

35

Weighted Average Life (days) :

75

CNR Government Money Market Fund

October 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.750%	Government Agency Repurchase Agreement	11/01/2025	11/01/2025	232,000,000.00	\$ 232,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.080%	Government Agency Repurchase Agreement	11/01/2025	11/01/2025	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	4.140%		11/01/2025	11/01/2025	10,000,000.00	\$ 10,000,000.00