

Weighted Average Maturity (days) 28
Weighted Average Life (days) : 60

CNR Government Money Market Fund
November 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	4.185%		12/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313SH2		FED FARM CRD DISCOUNT NT	0.000%		01/27/2026	01/27/2026	160,000,000.00	\$ 159,032,266.68
313385QC3		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/05/2025	12/05/2025	200,000,000.00	\$ 199,910,555.56
313385QH2		FED HOME LN DISCOUNT NT	0.000%		12/10/2025	12/10/2025	132,000,000.00	\$ 131,869,571.00
313385QP4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/16/2025	12/16/2025	100,000,000.00	\$ 99,837,083.26
313385QQ2		FED HOME LN DISCOUNT NT	0.000%		12/17/2025	12/17/2025	200,000,000.00	\$ 199,652,444.44
313385QR0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/18/2025	12/18/2025	200,000,000.00	\$ 199,631,194.44
313385QS8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/19/2025	12/19/2025	200,000,000.00	\$ 199,614,000.00
313385QV1		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/22/2025	12/22/2025	200,000,000.00	\$ 199,546,166.67
313385QX7		FED HOME LN DISCOUNT NT	0.000%		12/24/2025	12/24/2025	324,395,000.00	\$ 323,590,129.99
313385RD0		FED HOME LN DISCOUNT NT	0.000%		12/30/2025	12/30/2025	200,000,000.00	\$ 199,380,527.78
313385RE8		FED HOME LN DISCOUNT NT	0.000%		12/31/2025	12/31/2025	200,000,000.00	\$ 199,351,666.68
313385RG3		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/02/2026	01/02/2026	106,000,000.00	\$ 105,636,584.90
313385RM0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/07/2026	01/07/2026	290,000,000.00	\$ 288,846,977.22
313385RU2		FED HOME LN DISCOUNT NT	0.000%		01/14/2026	01/14/2026	200,000,000.00	\$ 199,060,600.00
313385SJ6		FED HOME LN DISCOUNT NT	0.000%		01/28/2026	01/28/2026	250,000,000.00	\$ 248,489,502.78
313385SR8		FED HOME LN DISCOUNT NT	0.000%		02/04/2026	02/04/2026	200,000,000.00	\$ 198,624,888.88
313385UK0		FED HOME LN DISCOUNT NT	0.000%		03/18/2026	03/18/2026	150,000,000.00	\$ 148,339,716.66
3133ERB83		FEDERAL FARM CREDIT BANK	4.185%		12/01/2025	11/18/2026	215,000,000.00	\$ 214,999,640.30
3133ERG39		FEDERAL FARM CREDIT BANK	4.190%		12/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53		FEDERAL FARM CREDIT BANK	4.185%		12/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0		FEDERAL FARM CREDIT BANK	4.175%		12/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8		FEDERAL FARM CREDIT BANK	4.185%		12/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9		FEDERAL FARM CREDIT BANK	4.175%		12/01/2025	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	\$ 199,977,972.22
313589RC9		FANNIE DISCOUNT NOTE	0.000%		12/29/2025	12/29/2025	300,000,000.00	\$ 299,109,833.34
313589SL8		FANNIE DISCOUNT NOTE	0.000%		01/30/2026	01/30/2026	100,000,000.00	\$ 99,363,332.39
3135G1AA9		FANNIE MAE	4.190%		12/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273		GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.907%	Investment Company	12/01/2025	12/01/2025	277,513,035.74	\$ 277,513,035.74
61747C871		MORGAN STANLEY LIQUIDITY GOVERNMENT	3.850%	Investment Company	12/01/2025	12/01/2025	121,824,491.00	\$ 121,824,491.00
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	300,000,000.00	\$ 299,196,979.37
912797QY6		TREASURY BILL	0.000%		12/11/2025	12/11/2025	200,000,000.00	\$ 199,769,247.22
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	200,000,000.00	\$ 199,633,187.22
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	100,000,000.00	\$ 99,101,725.00
912797RW9		TREASURY BILL	0.000%		12/09/2025	12/09/2025	100,000,000.00	\$ 99,908,988.89
912797RX7		TREASURY BILL	0.000%		12/16/2025	12/16/2025	700,000,000.00	\$ 698,874,020.83
912797RY5		TREASURY BILL	0.000%		12/23/2025	12/23/2025	400,000,000.00	\$ 399,054,611.12
912797RZ2		TREASURY BILL	0.000%		12/30/2025	12/30/2025	100,000,000.00	\$ 99,691,472.23
912797SH1		TREASURY BILL	0.000%		01/27/2026	01/27/2026	100,000,000.00	\$ 99,404,666.66
91282CHU8		US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,443,624.83
91282CKK6		US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,338,851.20
91282CKS9		US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 215,120,064.88
BARCLM241		BARCLAY MBS REPURCHASE AGREEMENT	3.750%		12/01/2025	12/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241		BARCLAY TERM REPURCHASE AGREEMENT	3.790%		12/01/2025	12/01/2025	200,000,000.00	\$ 200,000,000.00

Weighted Average Maturity (days)		CNR Government Money Market Fund					
		28					
Weighted Average Life (days) :		60	November 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	3.700%	Government Agency Repurchase Agreement	12/01/2025	12/01/2025	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.770%		12/01/2025	12/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.750%	Government Agency Repurchase Agreement	12/01/2025	12/01/2025	218,000,000.00	\$ 218,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.020%	Government Agency Repurchase Agreement	12/01/2025	12/01/2025	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	4.080%		12/01/2025	12/01/2025	100,000,000.00	\$ 100,000,000.00