

Weighted Average Maturity (days) 38

CNR Government Money Market Fund

Weighted Average Life (days) : 72

December 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	3.845%		01/01/2026	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	\$ 159,558,577.79
313385RG3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/02/2026	01/02/2026	106,000,000.00	\$ 105,988,643.27
313385RM0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/07/2026	01/07/2026	290,000,000.00	\$ 289,813,023.34
313385RU2	FED HOME LN DISCOUNT NT	0.000%		01/14/2026	01/14/2026	200,000,000.00	\$ 199,722,450.00
313385SJ6	FED HOME LN DISCOUNT NT	0.000%		01/28/2026	01/28/2026	775,000,000.00	\$ 772,870,787.50
313385SR8	FED HOME LN DISCOUNT NT	0.000%		02/04/2026	02/04/2026	200,000,000.00	\$ 199,280,711.12
313385TA4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	300,000,000.00	\$ 298,710,000.00
313385TV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/04/2026	03/04/2026	225,000,000.00	\$ 223,567,412.52
313385UK0	FED HOME LN DISCOUNT NT	0.000%		03/18/2026	03/18/2026	150,000,000.00	\$ 148,820,733.33
313385UM6	FED HOME LN DISCOUNT NT	0.000%		03/20/2026	03/20/2026	250,000,000.00	\$ 248,070,041.65
313385UQ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/23/2026	03/23/2026	275,000,000.00	\$ 272,812,718.74
313385VE3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/06/2026	04/06/2026	195,000,000.00	\$ 193,178,375.00
3133ERB83	FEDERAL FARM CREDIT BANK	3.845%		01/01/2026	11/18/2026	215,000,000.00	\$ 214,999,671.98
3133ERG39	FEDERAL FARM CREDIT BANK	3.850%		01/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	3.845%		01/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	3.835%		01/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	3.845%		01/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	3.835%		01/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589RK1	FANNIE DISCOUNT NOTE	0.000%		01/05/2026	01/05/2026	250,000,000.00	\$ 249,904,166.67
313589SL8	FANNIE DISCOUNT NOTE	0.000%		01/30/2026	01/30/2026	100,000,000.00	\$ 99,692,277.32
3135G1AA9	FANNIE MAE	3.850%		01/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.692%	Investment Company	01/01/2026	01/01/2026	290,371,599.74	\$ 290,371,599.74
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	100,000,000.00	\$ 99,789,270.83
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	100,000,000.00	\$ 99,718,950.00
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	100,000,000.00	\$ 99,421,800.00
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	100,000,000.00	\$ 99,357,583.75
912797SC2	TREASURY BILL	0.000%		03/26/2026	03/26/2026	500,000,000.00	\$ 495,860,690.02
912797SH1	TREASURY BILL	0.000%		01/27/2026	01/27/2026	600,000,000.00	\$ 598,439,118.88
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	100,000,000.00	\$ 99,599,666.67
912797TB3	TREASURY BILL	0.000%		03/31/2026	03/31/2026	100,000,000.00	\$ 99,089,727.77
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	100,000,000.00	\$ 98,314,336.80
91282CHU8	US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,390,113.67
91282CKK6	US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,268,821.95
91282CKS9	US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 214,928,230.56
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.500%		01/01/2026	01/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.540%		01/01/2026	01/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	01/01/2026	01/01/2026	50,000,000.00	\$ 50,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.520%		01/01/2026	01/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	01/01/2026	01/01/2026	51,000,000.00	\$ 51,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.690%	Government Agency Repurchase Agreement	01/01/2026	01/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.820%		01/01/2026	01/01/2026	100,000,000.00	\$ 100,000,000.00