

Weighted Average Maturity (days) 36

CNR Government Money Market Fund

Weighted Average Life (days) : 68

January 31, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3		FEDERAL HOME LOAN BANK	3.785%		02/01/2026	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385SR8		FED HOME LN DISCOUNT NT	0.000%		02/04/2026	02/04/2026	200,000,000.00	\$ 199,936,533.32
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	300,000,000.00	\$ 299,640,000.00
313385TN6		FED HOME LN DISCOUNT NT	0.000%		02/25/2026	02/25/2026	100,000,000.00	\$ 99,757,400.02
313385TV8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/04/2026	03/04/2026	225,000,000.00	\$ 224,283,706.26
313385UC8		FED HOME LN DISCOUNT NT	0.000%		03/11/2026	03/11/2026	300,000,000.00	\$ 298,865,066.70
313385UK0		FED HOME LN DISCOUNT NT	0.000%		03/18/2026	03/18/2026	150,000,000.00	\$ 149,301,750.00
313385UM6		FED HOME LN DISCOUNT NT	0.000%		03/20/2026	03/20/2026	250,000,000.00	\$ 248,837,076.40
313385UQ7		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/23/2026	03/23/2026	275,000,000.00	\$ 273,649,826.39
313385US3		FED HOME LN DISCOUNT NT	0.000%		03/25/2026	03/25/2026	100,000,000.00	\$ 99,476,533.34
313385VE3		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/06/2026	04/06/2026	195,000,000.00	\$ 193,772,800.00
313385VG8		FED HOME LN DISCOUNT NT	0.000%		04/08/2026	04/08/2026	200,000,000.00	\$ 198,700,166.66
313385VP8		FED HOME LN DISCOUNT NT	0.000%		04/15/2026	04/15/2026	200,000,000.00	\$ 198,550,544.44
313385WD4		FED HOME LN DISCOUNT NT	0.000%		04/29/2026	04/29/2026	200,000,000.00	\$ 198,257,583.36
313385XH4		FED HOME LN DISCOUNT NT	0.000%		05/27/2026	05/27/2026	100,000,000.00	\$ 98,851,916.68
313385ZY5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	100,000,000.00	\$ 98,247,688.90
3133ERB83		FEDERAL FARM CREDIT BANK	3.785%		02/01/2026	11/18/2026	215,000,000.00	\$ 214,999,703.65
3133ERG39		FEDERAL FARM CREDIT BANK	3.790%		02/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53		FEDERAL FARM CREDIT BANK	3.785%		02/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0		FEDERAL FARM CREDIT BANK	3.775%		02/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8		FEDERAL FARM CREDIT BANK	3.785%		02/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9		FEDERAL FARM CREDIT BANK	3.775%		02/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9		FANNIE MAE	3.790%		02/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273		GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.584%	Investment Company	02/01/2026	02/01/2026	350,903,807.74	\$ 350,903,807.74
61747C871		MORGAN STANLEY LIQUIDITY GOVERNMENT	3.550%	Investment Company	02/01/2026	02/01/2026	174,160,747.00	\$ 174,160,747.00
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	100,000,000.00	\$ 99,741,875.00
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	100,000,000.00	\$ 99,673,693.33
912797SC2		TREASURY BILL	0.000%		03/26/2026	03/26/2026	500,000,000.00	\$ 497,388,292.51
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	100,000,000.00	\$ 99,909,925.00
912797SS7		TREASURY BILL	0.000%		02/24/2026	02/24/2026	200,000,000.00	\$ 199,536,486.12
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	100,000,000.00	\$ 99,406,788.89
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	100,000,000.00	\$ 98,612,940.00
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	100,000,000.00	\$ 98,874,088.80
91282CHU8		US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,336,602.50
91282CKK6		US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,198,792.70
91282CKS9		US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 214,736,396.25
BARCLM241		BARCLAY MBS REPURCHASE AGREEMENT	3.500%		02/01/2026	02/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241		BARCLAY TERM REPURCHASE AGREEMENT	3.540%		02/01/2026	02/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241		BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	02/01/2026	02/01/2026	300,000,000.00	\$ 300,000,000.00
DAIWAM241		DAWIWA MBS REPURCHASE AGREEMENT	3.520%		02/01/2026	02/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241		DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	02/01/2026	02/01/2026	222,000,000.00	\$ 222,000,000.00
GOLDMN241		GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.600%	Government Agency Repurchase Agreement	02/01/2026	02/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241		TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.660%		02/01/2026	02/01/2026	100,000,000.00	\$ 100,000,000.00