

Weighted Average Maturity (days) 34

CNR Government Money Market Fund

Weighted Average Life (days) : 63

February 28, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	3.805%		03/01/2026	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385TV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/04/2026	03/04/2026	325,000,000.00	\$ 324,900,439.58
313385UC8	FED HOME LN DISCOUNT NT	0.000%		03/11/2026	03/11/2026	300,000,000.00	\$ 299,701,333.32
313385UK0	FED HOME LN DISCOUNT NT	0.000%		03/18/2026	03/18/2026	150,000,000.00	\$ 149,736,216.66
313385UM6	FED HOME LN DISCOUNT NT	0.000%		03/20/2026	03/20/2026	250,000,000.00	\$ 249,529,881.95
313385UQ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/23/2026	03/23/2026	275,000,000.00	\$ 274,405,923.61
313385US3	FED HOME LN DISCOUNT NT	0.000%		03/25/2026	03/25/2026	100,000,000.00	\$ 99,758,400.00
313385UT1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/26/2026	03/26/2026	200,000,000.00	\$ 199,495,829.27
313385VE3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/06/2026	04/06/2026	195,000,000.00	\$ 194,309,700.00
313385VG8	FED HOME LN DISCOUNT NT	0.000%		04/08/2026	04/08/2026	200,000,000.00	\$ 199,251,611.12
313385VP8	FED HOME LN DISCOUNT NT	0.000%		04/15/2026	04/15/2026	200,000,000.00	\$ 199,106,500.00
313385WD4	FED HOME LN DISCOUNT NT	0.000%		04/29/2026	04/29/2026	200,000,000.00	\$ 198,818,361.12
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2026	05/06/2026	200,000,000.00	\$ 198,676,333.33
313385WV4	FED HOME LN DISCOUNT NT	0.000%		05/15/2026	05/15/2026	80,000,000.00	\$ 79,398,500.00
313385XH4	FED HOME LN DISCOUNT NT	0.000%		05/27/2026	05/27/2026	500,000,000.00	\$ 495,649,516.64
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	100,000,000.00	\$ 98,523,333.34
3133ERB83	FEDERAL FARM CREDIT BANK	3.805%		03/01/2026	11/18/2026	215,000,000.00	\$ 214,999,732.27
3133ERG39	FEDERAL FARM CREDIT BANK	3.810%		03/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	3.805%		03/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	3.795%		03/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	3.805%		03/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	3.795%		03/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	3.810%		03/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.588%	Investment Company	03/01/2026	03/01/2026	63,255,709.74	\$ 63,255,709.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.540%	Investment Company	03/01/2026	03/01/2026	24,784,245.00	\$ 24,784,245.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	100,000,000.00	\$ 99,258,191.11
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	100,000,000.00	\$ 99,959,211.67
912797SC2	TREASURY BILL	0.000%		03/26/2026	03/26/2026	500,000,000.00	\$ 498,768,062.51
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	300,000,000.00	\$ 299,030,800.00
912797SY4	TREASURY BILL	0.000%		03/10/2026	03/10/2026	400,000,000.00	\$ 399,638,017.50
912797TB3	TREASURY BILL	0.000%		03/31/2026	03/31/2026	200,000,000.00	\$ 199,390,791.67
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	100,000,000.00	\$ 98,882,646.11
912797TG2	TREASURY BILL	0.000%		04/07/2026	04/07/2026	200,000,000.00	\$ 199,255,477.78
912828YG9	US TREASURY N/B	1.625%		09/30/2026	09/30/2026	50,000,000.00	\$ 49,425,850.38
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	100,000,000.00	\$ 99,085,669.43
91282CHU8	US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,288,269.83
91282CKK6	US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,135,540.48
91282CKS9	US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 214,563,126.54
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.500%		03/01/2026	03/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.540%		03/01/2026	03/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	03/01/2026	03/01/2026	100,000,000.00	\$ 100,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.520%		03/01/2026	03/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	03/01/2026	03/01/2026	65,000,000.00	\$ 65,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.570%	Government Agency Repurchase Agreement	03/01/2026	03/01/2026	400,000,000.00	\$ 400,000,000.00

Weighted Average Maturity (days) 34

CNR Government Money Market Fund

Weighted Average Life (days) : 63

February 28, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.660%		03/01/2026	03/01/2026	100,000,000.00	\$ 100,000,000.00