

Weighted Average Maturity (days) 41

CNR Government Money Market Fund

Weighted Average Life (days) : 65

March 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AMFS6	FEDERAL HOME LOAN BANK	0.750%		06/12/2026	06/12/2026	50,000,000.00	\$ 49,706,618.92
3130B3ZF3	FEDERAL HOME LOAN BANK	3.765%		04/01/2026	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313VF2	FED FARM CRD DISCOUNT NT	0.000%		04/07/2026	04/07/2026	187,000,000.00	\$ 186,886,553.33
313313VV7	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/21/2026	04/21/2026	100,000,000.00	\$ 99,797,780.00
313384AW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/21/2027	01/21/2027	100,000,000.00	\$ 97,013,125.00
313385G34	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/18/2026	09/18/2026	100,000,000.00	\$ 98,293,861.12
313385VA1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/02/2026	04/02/2026	250,000,000.00	\$ 249,975,069.45
313385VE3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/06/2026	04/06/2026	195,000,000.00	\$ 194,904,125.00
313385VG8	FED HOME LN DISCOUNT NT	0.000%		04/08/2026	04/08/2026	200,000,000.00	\$ 199,862,138.88
313385VP8	FED HOME LN DISCOUNT NT	0.000%		04/15/2026	04/15/2026	200,000,000.00	\$ 199,722,022.24
313385WD4	FED HOME LN DISCOUNT NT	0.000%		04/29/2026	04/29/2026	200,000,000.00	\$ 199,439,222.24
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2026	05/06/2026	350,000,000.00	\$ 348,769,798.61
313385WV4	FED HOME LN DISCOUNT NT	0.000%		05/15/2026	05/15/2026	80,000,000.00	\$ 79,647,120.00
313385XA9	FED HOME LN DISCOUNT NT	0.600%		05/20/2026	05/20/2026	100,000,000.00	\$ 99,506,052.78
313385XC5	FED HOME LN DISCOUNT NT	0.000%		05/22/2026	05/22/2026	150,000,000.00	\$ 149,226,570.84
313385XH4	FED HOME LN DISCOUNT NT	0.000%		05/27/2026	05/27/2026	500,000,000.00	\$ 497,199,688.90
313385XX9	FED HOME LN DISCOUNT NT	0.000%		06/10/2026	06/10/2026	200,000,000.00	\$ 198,594,944.48
313385YK6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/22/2026	06/22/2026	100,000,000.00	\$ 99,173,622.24
313385YP5	FED HOME LN DISCOUNT NT	0.000%		06/26/2026	06/26/2026	135,000,000.00	\$ 133,826,422.50
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	80,000,000.00	\$ 79,136,628.88
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	100,000,000.00	\$ 98,828,511.12
3133ERB83	FEDERAL FARM CREDIT BANK	3.765%		04/01/2026	11/18/2026	215,000,000.00	\$ 214,999,763.94
3133ERG39	FEDERAL FARM CREDIT BANK	3.770%		04/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	3.765%		04/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	3.755%		04/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	3.765%		04/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	3.755%		04/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589VA8	FANNIE DISCOUNT NOTE	0.000%		04/02/2026	04/02/2026	200,000,000.00	\$ 199,980,083.33
313589YP2	FANNIE DISCOUNT NOTE	0.000%		06/26/2026	06/26/2026	100,000,000.00	\$ 99,132,836.38
3135G1AA9	FANNIE MAE	3.770%		04/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.551%	Investment Company	04/01/2026	04/01/2026	165,518,638.74	\$ 165,518,638.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.520%	Investment Company	04/01/2026	04/01/2026	137,471,491.00	\$ 137,471,491.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	100,000,000.00	\$ 99,568,948.89
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	300,000,000.00	\$ 299,969,712.50
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	200,000,000.00	\$ 199,557,115.56
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	100,000,000.00	\$ 99,181,249.30
912797TG2	TREASURY BILL	0.000%		04/07/2026	04/07/2026	200,000,000.00	\$ 199,879,266.67
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	\$ 96,444,028.75
912828YG9	US TREASURY N/B	1.625%		09/30/2026	09/30/2026	50,000,000.00	\$ 49,509,412.06
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	100,000,000.00	\$ 99,319,919.41
91282CHU8	US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,234,758.67
91282CKK6	US TREASURY N/B	4.875%		04/30/2026	04/30/2026	100,000,000.00	\$ 100,065,511.23
91282CKS9	US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 214,371,292.23
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	\$ 100,112,171.54

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BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.500%		04/01/2026	04/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.540%		04/01/2026	04/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	04/01/2026	04/01/2026	50,000,000.00	\$ 50,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.520%		04/01/2026	04/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	04/01/2026	04/01/2026	48,000,000.00	\$ 48,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.580%	Government Agency Repurchase Agreement	04/01/2026	04/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.660%		04/01/2026	04/01/2026	100,000,000.00	\$ 100,000,000.00