

Weighted Average Maturity (days) 38

CNR Government Money Market Fund

Weighted Average Life (days) : 59

April 30, 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	\$ 49,828,861.04
3130B3ZF3	FEDERAL HOME LOAN BANK	3.765%		05/01/2026	12/11/2026	100,000,000.00	\$ 100,000,000.00
313384AW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/21/2027	01/21/2027	100,000,000.00	\$ 97,316,875.00
313385G34	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/18/2026	09/18/2026	100,000,000.00	\$ 98,594,944.44
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2026	05/06/2026	550,000,000.00	\$ 549,723,868.07
313385WV4	FED HOME LN DISCOUNT NT	0.000%		05/15/2026	05/15/2026	80,000,000.00	\$ 79,887,720.00
313385XA9	FED HOME LN DISCOUNT NT	0.600%		05/20/2026	05/20/2026	100,000,000.00	\$ 99,808,469.44
313385XC5	FED HOME LN DISCOUNT NT	0.000%		05/22/2026	05/22/2026	150,000,000.00	\$ 149,681,529.16
313385XH4	FED HOME LN DISCOUNT NT	0.000%		05/27/2026	05/27/2026	500,000,000.00	\$ 498,699,855.54
313385XK7	FED HOME LN DISCOUNT NT	0.000%		05/29/2026	05/29/2026	200,000,000.00	\$ 199,435,061.11
313385XX9	FED HOME LN DISCOUNT NT	0.000%		06/10/2026	06/10/2026	300,000,000.00	\$ 298,793,888.90
313385YK6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/22/2026	06/22/2026	175,000,000.00	\$ 174,084,330.56
313385YP5	FED HOME LN DISCOUNT NT	0.000%		06/26/2026	06/26/2026	135,000,000.00	\$ 134,235,810.00
313385YZ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/06/2026	07/06/2026	200,000,000.00	\$ 198,669,366.68
313385ZJ8	FED HOME LN DISCOUNT NT	0.000%		07/15/2026	07/15/2026	100,000,000.00	\$ 99,244,375.00
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	80,000,000.00	\$ 79,378,695.56
313385ZT6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/24/2026	07/24/2026	75,000,000.00	\$ 74,367,900.00
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	100,000,000.00	\$ 99,123,844.44
3133ERB83	FEDERAL FARM CREDIT BANK	3.765%		05/01/2026	11/18/2026	215,000,000.00	\$ 214,999,794.60
3133ERG39	FEDERAL FARM CREDIT BANK	3.770%		05/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	3.765%		05/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	3.755%		05/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	3.765%		05/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	3.755%		05/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589YP2	FANNIE DISCOUNT NOTE	0.000%		06/26/2026	06/26/2026	100,000,000.00	\$ 99,435,335.32
3135G1AA9	FANNIE MAE	3.770%		05/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.551%	Investment Company	05/01/2026	05/01/2026	244,313,967.74	\$ 244,313,967.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.510%	Investment Company	05/01/2026	05/01/2026	240,000,000.00	\$ 240,000,000.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	200,000,000.00	\$ 199,738,598.89
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	100,000,000.00	\$ 99,470,220.14
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	100,000,000.00	\$ 99,377,847.22
912797TL1	TREASURY BILL	0.000%		05/05/2026	05/05/2026	200,000,000.00	\$ 199,919,843.34
912797TT4	TREASURY BILL	0.000%		05/26/2026	05/26/2026	100,000,000.00	\$ 99,748,263.89
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	\$ 96,747,957.91
912828YG9	US TREASURY N/B	1.625%		09/30/2026	09/30/2026	50,000,000.00	\$ 49,590,278.21
912828ZN3	US TREASURY N/B	0.500%		04/30/2027	04/30/2027	75,000,000.00	\$ 72,633,791.80
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	100,000,000.00	\$ 99,546,612.94
91282CHU8	US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,182,973.67
91282CKS9	US TREASURY N/B	4.875%		05/31/2026	05/31/2026	214,000,000.00	\$ 214,185,646.11
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	\$ 100,102,926.63
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.500%		05/01/2026	05/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.540%		05/01/2026	05/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	05/01/2026	05/01/2026	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.520%		05/01/2026	05/01/2026	200,000,000.00	\$ 200,000,000.00

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DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	05/01/2026	05/01/2026	203,000,000.00	\$ 203,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.590%	Government Agency Repurchase Agreement	05/01/2026	05/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.630%		05/01/2026	05/01/2026	100,000,000.00	\$ 100,000,000.00