

**Weighted Average Maturity (days) 46**

**CNR Government Money Market Fund**

**Weighted Average Life (days) : 60**

**June 30, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	3.755%		07/01/2026	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	\$ 97,934,500.00
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	150,000,000.00	\$ 149,472,375.00
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2026	08/19/2026	100,000,000.00	\$ 99,511,497.46
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	100,000,000.00	\$ 99,488,725.00
313385D45	FED HOME LN DISCOUNT NT	2.170%		08/26/2026	08/26/2026	100,000,000.00	\$ 99,437,977.78
313385F27	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/09/2026	09/09/2026	150,000,000.00	\$ 148,937,458.35
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	100,000,000.00	\$ 99,229,145.88
313385G34	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/18/2026	09/18/2026	100,000,000.00	\$ 99,207,147.22
313385H25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/25/2026	09/25/2026	100,000,000.00	\$ 99,131,400.00
313385P83	FED HOME LN DISCOUNT NT	0.000%		11/18/2026	11/18/2026	100,000,000.00	\$ 98,591,444.45
313385U46	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/24/2026	12/24/2026	200,000,000.00	\$ 196,440,889.07
313385YZ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/06/2026	07/06/2026	200,000,000.00	\$ 199,899,194.44
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	150,000,000.00	\$ 149,894,708.34
313385ZJ8	FED HOME LN DISCOUNT NT	0.000%		07/15/2026	07/15/2026	100,000,000.00	\$ 99,858,950.00
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	280,000,000.00	\$ 279,551,786.66
313385ZR0	FED HOME LN DISCOUNT NT	0.000%		07/22/2026	07/22/2026	82,000,000.00	\$ 81,827,608.66
313385ZT6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/24/2026	07/24/2026	75,000,000.00	\$ 74,826,925.00
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	100,000,000.00	\$ 99,724,355.56
3133ERB83	FEDERAL FARM CREDIT BANK	3.755%		07/01/2026	11/18/2026	215,000,000.00	\$ 214,999,856.94
3133ERG39	FEDERAL FARM CREDIT BANK	3.760%		07/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	3.755%		07/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	3.745%		07/01/2026	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	3.755%		07/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	3.745%		07/01/2026	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589B69	FANNIE DISCOUNT NOTE	0.000%		08/12/2026	08/12/2026	100,000,000.00	\$ 99,581,750.84
313589D26	FANNIE DISCOUNT NOTE	0.000%		08/24/2026	08/24/2026	100,000,000.00	\$ 99,462,250.95
3135G1AA9	FANNIE MAE	3.760%		07/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.521%	Investment Company	07/01/2026	07/01/2026	173,081,191.74	\$ 173,081,191.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.500%	Investment Company	07/01/2026	07/01/2026	91,444,503.00	\$ 91,444,503.00
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	200,000,000.00	\$ 199,839,522.23
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	180,000,000.00	\$ 179,981,999.50
912797TN7	TREASURY BILL	0.000%		07/16/2026	07/16/2026	200,000,000.00	\$ 199,697,416.66
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	100,000,000.00	\$ 99,570,836.11
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	\$ 97,365,947.22
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	300,000,000.00	\$ 297,386,013.89
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	100,000,000.00	\$ 99,870,126.39
912797UR6	TREASURY BILL	0.000%		07/28/2026	07/28/2026	500,000,000.00	\$ 498,645,687.50
912797VC8	TREASURY BILL	0.000%		09/15/2026	09/15/2026	100,000,000.00	\$ 99,239,155.56
912828YG9	US TREASURY N/B	1.625%		09/30/2026	09/30/2026	50,000,000.00	\$ 49,754,706.03
912828ZN3	US TREASURY N/B	0.500%		04/30/2027	04/30/2027	75,000,000.00	\$ 73,030,326.69
912828ZV5	US TREASURY N/B	0.500%		06/30/2027	06/30/2027	75,000,000.00	\$ 72,513,573.80
91282CHU8	US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,077,677.50
91282CKR1	US TREASURY N/B	4.500%		05/15/2027	05/15/2027	100,000,000.00	\$ 100,482,501.22

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**June 30, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	\$ 100,084,128.65
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.500%		07/01/2026	07/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.540%		07/01/2026	07/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	07/01/2026	07/01/2026	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.520%		07/01/2026	07/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	07/01/2026	07/01/2026	144,000,000.00	\$ 144,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.580%	Government Agency Repurchase Agreement	07/01/2026	07/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.640%		07/01/2026	07/01/2026	100,000,000.00	\$ 100,000,000.00