

Weighted Average Maturity (days) 37

CNR Government Money Market Fund

Weighted Average Life (days) : 48

July 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%		08/01/2026	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	\$ 98,248,375.00
313385A71		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	150,000,000.00	\$ 149,939,700.00
313385B62		FED HOME LN DISCOUNT NT	0.000%		08/12/2026	08/12/2026	198,000,000.00	\$ 197,779,780.00
313385C53		FED HOME LN DISCOUNT NT	0.000%		08/19/2026	08/19/2026	100,000,000.00	\$ 99,820,550.09
313385C79		FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	100,000,000.00	\$ 99,799,500.00
313385D37		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/25/2026	08/25/2026	100,000,000.00	\$ 99,757,333.18
313385D45		FED HOME LN DISCOUNT NT	2.170%		08/26/2026	08/26/2026	705,000,000.00	\$ 703,220,378.76
313385F27		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/09/2026	09/09/2026	150,000,000.00	\$ 149,408,012.49
313385F92		FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	100,000,000.00	\$ 99,539,489.75
313385G34		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/18/2026	09/18/2026	100,000,000.00	\$ 99,518,266.66
313385H25		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/25/2026	09/25/2026	100,000,000.00	\$ 99,444,500.00
313385P83		FED HOME LN DISCOUNT NT	0.000%		11/18/2026	11/18/2026	100,000,000.00	\$ 98,903,338.89
313385U46		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/24/2026	12/24/2026	200,000,000.00	\$ 197,067,777.93
3133ERB83		FEDERAL FARM CREDIT BANK	3.785%		08/01/2026	11/18/2026	215,000,000.00	\$ 214,999,888.61
3133ERG39		FEDERAL FARM CREDIT BANK	3.790%		08/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53		FEDERAL FARM CREDIT BANK	3.785%		08/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERXV8		FEDERAL FARM CREDIT BANK	3.785%		08/01/2026	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9		FEDERAL FARM CREDIT BANK	3.775%		08/01/2026	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	\$ 99,890,458.55
313589D26		FANNIE DISCOUNT NOTE	0.000%		08/24/2026	08/24/2026	100,000,000.00	\$ 99,770,958.74
3135G1AA9		FANNIE MAE	3.790%		08/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273		GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.570%	Investment Company	08/01/2026	08/01/2026	41,924,045.74	\$ 41,924,045.74
61747C871		MORGAN STANLEY LIQUIDITY GOVERNMENT	3.540%	Investment Company	08/01/2026	08/01/2026	16,472,232.00	\$ 16,472,232.00
912797TW7		TREASURY BILL	0.000%		08/13/2026	08/13/2026	100,000,000.00	\$ 99,880,233.33
912797TX5		TREASURY BILL	0.000%		08/20/2026	08/20/2026	300,000,000.00	\$ 299,425,962.49
912797UD7		TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	\$ 97,680,007.36
912797UH8		TREASURY BILL	0.000%		09/24/2026	09/24/2026	300,000,000.00	\$ 298,339,350.00
912797US4		TREASURY BILL	0.000%		08/04/2026	08/04/2026	500,000,000.00	\$ 499,850,839.18
912797UU9		TREASURY BILL	0.000%		08/18/2026	08/18/2026	200,000,000.00	\$ 199,657,119.44
912797VC8		TREASURY BILL	0.000%		09/15/2026	09/15/2026	100,000,000.00	\$ 99,549,500.00
912828YG9		US TREASURY N/B	1.625%		09/30/2026	09/30/2026	50,000,000.00	\$ 49,838,267.71
912828ZN3		US TREASURY N/B	0.500%		04/30/2027	04/30/2027	75,000,000.00	\$ 73,231,844.42
912828ZV5		US TREASURY N/B	0.500%		06/30/2027	06/30/2027	75,000,000.00	\$ 72,725,329.88
91282CHU8		US TREASURY N/B	4.375%		08/15/2026	08/15/2026	100,000,000.00	\$ 100,024,166.33
91282CKR1		US TREASURY N/B	4.500%		05/15/2027	05/15/2027	100,000,000.00	\$ 100,435,464.94
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	\$ 100,074,575.59
BARCLM241		BARCLAY MBS REPURCHASE AGREEMENT	3.500%		08/01/2026	08/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241		BARCLAY TERM REPURCHASE AGREEMENT	3.540%		08/01/2026	08/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241		BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.450%	Government Agency Repurchase Agreement	08/01/2026	08/01/2026	300,000,000.00	\$ 300,000,000.00
DAIWAM241		DAWIWA MBS REPURCHASE AGREEMENT	3.520%		08/01/2026	08/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241		DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.500%	Government Agency Repurchase Agreement	08/01/2026	08/01/2026	292,000,000.00	\$ 292,000,000.00
GOLDMN241		GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.580%	Government Agency Repurchase Agreement	08/01/2026	08/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241		TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.640%		08/01/2026	08/01/2026	100,000,000.00	\$ 100,000,000.00