

Weighted Average Maturity (days) 34

CNR Government Money Market Fund

Weighted Average Life (days) : 39

September 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	4.015%		10/01/2026	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313L55	FED FARM CRD DISCOUNT NT	0.000%		10/22/2026	10/22/2026	200,000,000.00	\$ 199,571,832.50
313384AW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/21/2027	01/21/2027	100,000,000.00	\$ 98,866,000.00
313385K54	FED HOME LN DISCOUNT NT	0.000%		10/14/2026	10/14/2026	290,000,000.00	\$ 289,615,041.11
313385K70	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/16/2026	10/16/2026	500,000,000.00	\$ 499,228,666.68
313385L46	FED HOME LN DISCOUNT NT	0.000%		10/21/2026	10/21/2026	375,900,000.00	\$ 375,130,287.35
313385M29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/27/2026	10/27/2026	100,000,000.00	\$ 99,720,500.00
313385M37	FED HOME LN DISCOUNT NT	0.000%		10/28/2026	10/28/2026	176,000,000.00	\$ 175,503,812.00
313385M94	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2026	11/03/2026	300,000,000.00	\$ 298,938,500.00
313385P34	FED HOME LN DISCOUNT NT	0.000%		11/13/2026	11/13/2026	200,000,000.00	\$ 199,065,227.80
313385P83	FED HOME LN DISCOUNT NT	0.000%		11/18/2026	11/18/2026	100,000,000.00	\$ 99,517,066.67
313385R65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2026	12/02/2026	110,000,000.00	\$ 109,281,437.22
313385U46	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/24/2026	12/24/2026	200,000,000.00	\$ 198,301,333.42
3133ERB83	FEDERAL FARM CREDIT BANK	4.015%		10/01/2026	11/18/2026	215,000,000.00	\$ 214,999,950.95
3133ERG39	FEDERAL FARM CREDIT BANK	4.020%		10/01/2026	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.015%		10/01/2026	12/09/2026	150,000,000.00	\$ 150,000,000.00
313589L35	FANNIE DISCOUNT NOTE	0.000%		10/20/2026	10/20/2026	200,000,000.00	\$ 199,612,083.34
3135G1AA9	FANNIE MAE	4.020%		10/01/2026	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.799%	Investment Company	10/01/2026	10/01/2026	258,293,863.74	\$ 258,293,863.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.770%	Investment Company	10/01/2026	10/01/2026	206,999,139.00	\$ 206,999,139.00
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	100,000,000.00	\$ 100,000,000.00
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	\$ 98,297,996.67
912797UK1	TREASURY BILL	0.000%		10/15/2026	10/15/2026	100,000,000.00	\$ 99,854,765.56
912797UZ8	TREASURY BILL	0.000%		11/19/2026	11/19/2026	100,000,000.00	\$ 99,496,375.28
912797VG9	TREASURY BILL	0.000%		12/10/2026	12/10/2026	100,000,000.00	\$ 99,247,150.00
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	500,000,000.00	\$ 499,744,836.11
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	100,000,000.00	\$ 99,807,361.11
912797VN4	TREASURY BILL	0.000%		10/27/2026	10/27/2026	100,000,000.00	\$ 99,729,780.55
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	100,000,000.00	\$ 99,657,450.83
912797VW4	TREASURY BILL	0.000%		11/10/2026	11/10/2026	100,000,000.00	\$ 99,574,444.45
912797WK9	TREASURY BILL	0.000%		03/11/2027	03/11/2027	100,000,000.00	\$ 98,219,116.39
912797WP8	TREASURY BILL	0.000%		01/12/2027	01/12/2027	200,000,000.00	\$ 197,735,144.44
912828ZN3	US TREASURY N/B	0.500%		04/30/2027	04/30/2027	75,000,000.00	\$ 73,628,379.31
912828ZV5	US TREASURY N/B	0.500%		06/30/2027	06/30/2027	75,000,000.00	\$ 73,142,011.19
91282CKR1	US TREASURY N/B	4.500%		05/15/2027	05/15/2027	100,000,000.00	\$ 100,342,909.67
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	\$ 100,055,777.61
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.750%		10/01/2026	10/01/2026	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.790%		10/01/2026	10/01/2026	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.700%	Government Agency Repurchase Agreement	10/01/2026	10/01/2026	100,000,000.00	\$ 100,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.770%		10/01/2026	10/01/2026	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.750%	Government Agency Repurchase Agreement	10/01/2026	10/01/2026	177,000,000.00	\$ 177,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.810%	Government Agency Repurchase Agreement	10/01/2026	10/01/2026	700,000,000.00	\$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.870%		10/01/2026	10/01/2026	100,000,000.00	\$ 100,000,000.00