Weighted Average Maturity (days) **41**

Weighted Average Life (days) :

CNR Government Money Market Fund

October 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	4.075%		11/01/2026	12/11/2026	100,000,000.00	$ 100,000,000.00
313312AX8	FED FARM CRD DISCOUNT NT	0.000%		01/22/2027	01/22/2027	100,000,000.00	$ 99,068,388.89
313384AV1	FED HOME LN DISCOUNT NT	0.000%		01/20/2027	01/20/2027	200,000,000.00	$ 198,182,222.24
313384AW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/21/2027	01/21/2027	100,000,000.00	$ 99,179,875.00
313384BC2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2027	01/27/2027	100,000,000.00	$ 99,019,316.88
313384CP2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2027	03/03/2027	50,000,000.00	$ 49,300,194.44
313384DF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2027	03/19/2027	50,000,000.00	$ 49,208,416.67
313385M94	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2026	11/03/2026	300,000,000.00	$ 299,935,666.67
313385P34	FED HOME LN DISCOUNT NT	0.000%		11/13/2026	11/13/2026	750,000,000.00	$ 749,012,215.46
313385P83	FED HOME LN DISCOUNT NT	0.000%		11/18/2026	11/18/2026	100,000,000.00	$ 99,828,961.11
313385Q74	FED HOME LN DISCOUNT NT	0.000%		11/25/2026	11/25/2026	100,000,000.00	$ 99,737,133.34
313385R65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2026	12/02/2026	110,000,000.00	$ 109,640,718.61
313385S31	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/07/2026	12/07/2026	175,000,000.00	$ 174,307,000.00
313385U46	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/24/2026	12/24/2026	200,000,000.00	$ 198,928,222.28
313385U87	FED HOME LN DISCOUNT NT	0.000%		12/28/2026	12/28/2026	50,000,000.00	$ 49,683,333.34
3133ERB83	FEDERAL FARM CREDIT BANK	4.075%		11/01/2026	11/18/2026	215,000,000.00	$ 214,999,982.63
3133ERG39	FEDERAL FARM CREDIT BANK	4.080%		11/01/2026	12/02/2026	100,000,000.00	$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.075%		11/01/2026	12/09/2026	150,000,000.00	$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.080%		11/01/2026	11/20/2026	54,000,000.00	$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	3.839%	Investment Company	11/01/2026	11/01/2026	163,867,526.74	$ 163,867,526.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.810%	Investment Company	11/01/2026	11/01/2026	133,312,792.00	$ 133,312,792.00
912797SU2	TREASURY BILL	0.000%		11/27/2026	11/27/2026	300,000,000.00	$ 299,141,516.11
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	100,000,000.00	$ 98,612,056.80
912797UE5	TREASURY BILL	0.000%		04/15/2027	04/15/2027	100,000,000.00	$ 98,051,579.17
912797UZ8	TREASURY BILL	0.000%		11/19/2026	11/19/2026	100,000,000.00	$ 99,814,995.00
912797VA2	TREASURY BILL	0.000%		12/03/2026	12/03/2026	100,000,000.00	$ 99,651,022.22
912797VG9	TREASURY BILL	0.000%		12/10/2026	12/10/2026	100,000,000.00	$ 99,580,555.00
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	100,000,000.00	$ 99,979,239.44
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	100,000,000.00	$ 99,250,902.78
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	100,000,000.00	$ 99,155,577.78
912797VW4	TREASURY BILL	0.000%		11/10/2026	11/10/2026	100,000,000.00	$ 99,904,250.00
912797VZ7	TREASURY BILL	0.000%		12/01/2026	12/01/2026	100,000,000.00	$ 99,670,000.00
912797WE3	TREASURY BILL	0.000%		12/08/2026	12/08/2026	100,000,000.00	$ 99,588,025.56
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	200,000,000.00	$ 199,022,344.45
912797WK9	TREASURY BILL	0.000%		03/11/2027	03/11/2027	100,000,000.00	$ 98,562,019.44
912797WM5	TREASURY BILL	0.000%		04/01/2027	04/01/2027	100,000,000.00	$ 98,273,902.22
912797WP8	TREASURY BILL	0.000%		01/12/2027	01/12/2027	200,000,000.00	$ 198,416,800.00
912797WS2	TREASURY BILL	0.000%		02/02/2027	02/02/2027	100,000,000.00	$ 98,946,645.83
912797WU7	TREASURY BILL	0.000%		04/08/2027	04/08/2027	100,000,000.00	$ 98,184,097.22
912797WY9	TREASURY BILL	0.000%		02/09/2027	02/09/2027	100,000,000.00	$ 98,839,277.78
912828ZN3	US TREASURY N/B	0.500%		04/30/2027	04/30/2027	75,000,000.00	$ 73,829,897.04
912828ZV5	US TREASURY N/B	0.500%		06/30/2027	06/30/2027	75,000,000.00	$ 73,353,767.27
91282CKR1	US TREASURY N/B	4.500%		05/15/2027	05/15/2027	100,000,000.00	$ 100,295,873.39
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	100,000,000.00	$ 100,046,224.54

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CNR Government Money Market Fund

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.750%		11/01/2026	11/01/2026	100,000,000.00	$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	3.790%		11/01/2026	11/01/2026	200,000,000.00	$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.700%	Government Agency Repurchase Agreement	11/01/2026	11/01/2026	300,000,000.00	$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.770%		11/01/2026	11/01/2026	200,000,000.00	$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	3.750%	Government Agency Repurchase Agreement	11/01/2026	11/01/2026	328,000,000.00	$ 328,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.860%	Government Agency Repurchase Agreement	11/01/2026	11/01/2026	700,000,000.00	$ 700,000,000.00
TDSECU241	TD SECURITIES TRI-PARTY REPURCHASE AGREEMENT	3.920%		11/01/2026	11/01/2026	100,000,000.00	$ 100,000,000.00