

Weighted Average Maturity (days) : 46

City National Rochdale Government Money Market

Weighted Average Life (days) : 98

November 30, 2016

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
032557BR0	ANAHEIM CALIFORNIA HOUSING AUTHORITY	0.500%	Variable Rate Demand Note	12/01/2016	07/15/2033	6,300,000.00	\$ 6,300,000.00
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	0.500%	Variable Rate Demand Note	12/01/2016	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A74H5	Federal Home Loan Banks	0.623%	Government Agency Debt	12/01/2016	02/01/2017	50,000,000.00	\$ 50,000,000.00
3130A7TF2	FEDERAL HOME LOAN BANK	0.662%	Government Agency Debt	12/19/2016	10/19/2017	50,000,000.00	\$ 50,000,000.00
3130A8J95	Federal Home Loan Banks	0.567%	Government Agency Debt	12/16/2016	06/16/2017	50,000,000.00	\$ 50,000,000.00
3130A8LM3	Federal Home Loan Banks	0.619%	Government Agency Debt	12/24/2016	03/24/2017	50,000,000.00	\$ 50,000,000.00
3130A8ZM8	FEDERAL HOME LOAN BANK	0.693%	Government Agency Debt	02/08/2017	11/08/2017	50,000,000.00	\$ 50,000,000.00
3130A9BW0	FEDERAL HOME LOAN BANK	0.543%	Government Agency Debt	12/01/2016	12/01/2017	75,000,000.00	\$ 74,996,210.72
3130A9C25	FEDERAL HOME LOAN BANK	0.573%	Government Agency Debt	12/01/2016	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	0.627%	Government Agency Debt	12/26/2016	03/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	0.613%	Government Agency Debt	01/20/2017	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	0.552%	Government Agency Debt	12/26/2016	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	0.616%	Government Agency Debt	12/04/2016	05/09/2018	50,000,000.00	\$ 50,000,000.00
3130AA3K2	Federal Home Loan Banks	0.750%	Government Agency Debt	11/16/2017	11/16/2017	40,220,000.00	\$ 40,189,448.27
3130AA5Q7	Federal Home Loan Banks	0.739%	Government Agency Debt	02/18/2017	05/18/2018	25,000,000.00	\$ 25,003,977.62
3130AA6S2	Federal Home Loan Banks	0.711%	Government Agency Debt	02/21/2017	05/21/2018	50,000,000.00	\$ 50,000,000.00
31315LDK1	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	03/23/2017	03/23/2017	40,000,000.00	\$ 39,930,311.11
31315LFT0	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/18/2017	05/18/2017	26,000,000.00	\$ 25,922,346.66
313384R76	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/02/2016	12/02/2016	113,520,000.00	\$ 113,518,912.10
313384S26	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/05/2016	12/05/2016	150,000,000.00	\$ 149,994,333.33
313384S42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/07/2016	12/07/2016	50,000,000.00	\$ 49,997,083.33
313384S67	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/09/2016	12/09/2016	93,000,000.00	\$ 92,992,715.00
313384T25	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/13/2016	12/13/2016	50,000,000.00	\$ 49,995,333.33
313384T33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/14/2016	12/14/2016	50,000,000.00	\$ 49,993,138.89
313384T58	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/16/2016	12/16/2016	100,000,000.00	\$ 99,986,250.00
313384U23	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/21/2016	12/21/2016	50,000,000.00	\$ 49,991,000.00
313384U98	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.140%	Government Agency Debt	12/28/2016	12/28/2016	50,000,000.00	\$ 49,989,012.50
313385AD8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/04/2017	01/04/2017	146,650,000.00	\$ 146,601,256.27
313385AF3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/06/2017	01/06/2017	44,500,000.00	\$ 44,485,712.00
313385AJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/09/2017	01/09/2017	100,000,000.00	\$ 99,963,166.67
313385AL0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/11/2017	01/11/2017	100,000,000.00	\$ 99,953,931.95
313385AN6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/13/2017	01/13/2017	100,000,000.00	\$ 99,946,250.00
313385AT3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2017	01/18/2017	209,000,000.00	\$ 208,888,933.34
313385AV8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/20/2017	01/20/2017	103,400,000.00	\$ 103,335,722.23
313385BA3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/25/2017	01/25/2017	200,000,000.00	\$ 199,873,576.39
313385BC9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/27/2017	01/27/2017	100,000,000.00	\$ 99,933,183.33
313385BH8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/01/2017	02/01/2017	50,000,000.00	\$ 49,960,388.89
313385BJ4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/02/2017	02/02/2017	50,000,000.00	\$ 49,960,625.00
313385BK1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/03/2017	02/03/2017	150,000,000.00	\$ 149,885,333.34
313385BQ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/08/2017	02/08/2017	50,000,000.00	\$ 49,956,108.33
313385BZ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/17/2017	02/17/2017	115,500,000.00	\$ 115,378,639.58
313385CE4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2017	02/22/2017	50,000,000.00	\$ 49,940,055.56
313385CG9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/24/2017	02/24/2017	100,000,000.00	\$ 99,881,000.00
313385CM6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2017	03/01/2017	87,683,000.00	\$ 87,571,905.40
313385CU8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2017	03/08/2017	50,000,000.00	\$ 49,935,063.89

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313385DB9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/15/2017	03/15/2017	48,403,000.00	\$ 48,325,708.82
313385DJ2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2017	03/22/2017	73,635,000.00	\$ 73,521,479.38
313385EF9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/12/2017	04/12/2017	50,000,000.00	\$ 49,909,250.00
313385EL6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/17/2017	04/17/2017	46,000,000.00	\$ 45,916,848.61
313385EN2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/19/2017	04/19/2017	50,000,000.00	\$ 49,907,333.34
313385EV4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/26/2017	04/26/2017	50,000,000.00	\$ 49,901,855.56
313385EX0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	2.300%	Government Agency Debt	04/28/2017	04/28/2017	50,000,000.00	\$ 49,897,633.34
313385FS0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2017	05/17/2017	50,000,000.00	\$ 49,852,715.28
313385FU5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/19/2017	05/19/2017	50,000,000.00	\$ 49,850,951.39
313385FZ4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2017	05/24/2017	50,000,000.00	\$ 49,846,541.67
313397AU5	Freddie Mac Discount Notes	0.000%	Government Agency Debt	01/19/2017	01/19/2017	43,250,000.00	\$ 43,224,686.74
313397BN0	Freddie Mac Discount Notes	0.000%	Government Agency Debt	02/06/2017	02/06/2017	50,000,000.00	\$ 49,959,055.55
313397BW0	FEDERAL HOME LOAN MORTGAGE CORP DISC NOTE	6.410%	Government Agency Debt	02/14/2017	02/14/2017	100,000,000.00	\$ 99,922,916.66
313397FC0	Freddie Mac Discount Notes	0.000%	Government Agency Debt	05/03/2017	05/03/2017	100,000,000.00	\$ 99,791,750.00
3133EE6W5	Federal Farm Credit Banks	0.488%	Government Agency Debt	12/15/2016	02/15/2017	50,000,000.00	\$ 49,999,445.26
3133EEEE4	FEDERAL FARM CREDIT BANK	0.565%	Government Agency Debt	12/08/2016	05/08/2017	27,175,000.00	\$ 27,167,926.93
3133EFCT2	Federal Farm Credit Banks	0.590%	Government Agency Debt	12/08/2016	06/08/2018	50,000,000.00	\$ 49,992,744.88
3133EGPF6	FEDERAL FARM CREDIT BANK	0.624%	Government Agency Debt	12/05/2016	01/29/2018	50,000,000.00	\$ 49,997,051.88
3135G0F81	Federal National Mortgage Association	0.582%	Government Agency Debt	12/20/2016	07/20/2017	50,000,000.00	\$ 49,998,373.24
3135G0L27	FEDERAL NATIONAL MTG	0.807%	Government Agency Debt	12/20/2016	12/20/2017	50,000,000.00	\$ 49,992,781.95
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.540%	Variable Rate Demand Note	12/07/2016	05/15/2041	13,195,000.00	\$ 13,195,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.480%	Variable Rate Demand Note	12/01/2016	04/15/2042	28,450,000.00	\$ 28,450,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.240%	Investment Company	12/01/2016	12/01/2016	85,689,397.00	\$ 85,689,397.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.580%	Variable Rate Demand Note	12/01/2016	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.560%	Variable Rate Demand Note	12/01/2016	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.460%	Variable Rate Demand Note	12/07/2016	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.590%	Variable Rate Demand Note	12/07/2016	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.590%	Variable Rate Demand Note	12/07/2016	11/15/2033	18,100,000.00	\$ 18,100,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.500%	Variable Rate Demand Note	12/07/2016	05/15/2033	20,000,000.00	\$ 20,000,000.00
64986MZH1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.590%	Variable Rate Demand Note	12/07/2016	11/01/2033	25,500,000.00	\$ 25,500,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.500%	Variable Rate Demand Note	12/01/2016	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.500%	Variable Rate Demand Note	12/01/2016	06/15/2040	13,090,000.00	\$ 13,090,000.00
912796KE8	UNITED STATES TREASURY BILL	0.000%	Treasury Debt	01/26/2017	01/26/2017	50,000,000.00	\$ 49,969,977.78
912828H78	UNITED STATES TREASURY BOND	0.500%	Treasury Debt	01/31/2017	01/31/2017	50,000,000.00	\$ 50,004,929.96
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.500%	Variable Rate Demand Note	12/01/2016	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.260%	Government Agency Repurchase Agreement	12/01/2016	12/01/2016	250,000,000.00	\$ 250,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.270%	Government Agency Repurchase Agreement	12/01/2016	12/01/2016	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.270%	Government Agency Repurchase Agreement	12/01/2016	12/01/2016	750,000,000.00	\$ 750,000,000.00