

Weighted Average Maturity (days) : 28

City National Rochdale Government Money Market

Weighted Average Life (days) : 57

April 30, 2016

| CUSIP/Other ID | Name of Issuer | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost |
|----------------|---|--------|---------------------------|--------------------|----------------|------------------|-------------------|
| 00037NJT4 | ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS | 0.410% | Variable Rate Demand Note | 05/05/2016 | 03/15/2033 | 14,700,000.00 | \$ 14,700,000.00 |
| 032557BR0 | ANAHEIM CALIFORNIA HOUSING AUTHORITY | 0.410% | Variable Rate Demand Note | 05/05/2016 | 07/15/2033 | 6,300,000.00 | \$ 6,300,000.00 |
| 13077V4M1 | STATE OF CALIFORNIA COMMUNITY DEVELOPMENT | 0.410% | Variable Rate Demand Note | 05/05/2016 | 12/15/2037 | 8,000,000.00 | \$ 8,000,000.00 |
| 3130A5X87 | FEDERAL HOME LOAN BANK | 0.381% | Government Agency Debt | 05/13/2016 | 07/13/2016 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130A6CH8 | FEDERAL HOME LOAN BANK | 0.381% | Government Agency Debt | 05/18/2016 | 05/18/2016 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130A6ES2 | FEDERAL HOME LOAN BANK | 0.407% | Government Agency Debt | 05/02/2016 | 09/02/2016 | 50,000,000.00 | \$ 50,000,171.43 |
| 3130A74H5 | Federal Home Loan Banks | 0.524% | Government Agency Debt | 05/01/2016 | 02/01/2017 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130A76R1 | Federal Home Loan Banks | 0.499% | Government Agency Debt | 05/01/2016 | 11/01/2016 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130A7CD5 | Federal Home Loan Banks | 0.470% | Government Agency Debt | 05/12/2016 | 09/26/2016 | 30,000,000.00 | \$ 29,999,397.29 |
| 3130A7TF2 | FEDERAL HOME LOAN BANK | 0.536% | Government Agency Debt | 05/19/2016 | 10/19/2017 | 50,000,000.00 | \$ 50,000,000.00 |
| 31315KC57 | Federal Agricultural Mortgage Corp Discount Notes | 0.000% | Government Agency Debt | 08/18/2016 | 08/18/2016 | 50,000,000.00 | \$ 49,928,847.22 |
| 31315KWH9 | Federal Agricultural Mortgage Corp Discount Notes | 0.000% | Government Agency Debt | 05/02/2016 | 05/02/2016 | 10,000,000.00 | \$ 9,999,909.72 |
| 31315KWK2 | Federal Agricultural Mortgage Corp Discount Notes | 0.000% | Government Agency Debt | 05/04/2016 | 05/04/2016 | 7,000,000.00 | \$ 6,999,766.67 |
| 31315KWS5 | Federal Agricultural Mortgage Corp Discount Notes | 0.000% | Government Agency Debt | 05/11/2016 | 05/11/2016 | 10,361,000.00 | \$ 10,359,848.78 |
| 313384F87 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 09/14/2016 | 09/14/2016 | 50,000,000.00 | \$ 49,890,444.45 |
| 313384WK1 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/04/2016 | 05/04/2016 | 134,545,000.00 | \$ 134,540,842.44 |
| 313384WM7 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/06/2016 | 05/06/2016 | 33,000,000.00 | \$ 32,998,189.58 |
| 313384WR6 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/10/2016 | 05/10/2016 | 100,000,000.00 | \$ 99,990,750.00 |
| 313384WS4 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/11/2016 | 05/11/2016 | 50,000,000.00 | \$ 49,994,652.78 |
| 313384WT2 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/12/2016 | 05/12/2016 | 39,320,000.00 | \$ 39,316,395.67 |
| 313384WU9 | FEDERAL HOME LOAN BANK | 0.000% | Government Agency Debt | 05/13/2016 | 05/13/2016 | 136,125,000.00 | \$ 136,108,251.63 |
| 313384WZ8 | FEDERAL HOME LOAN BANK | 0.000% | Government Agency Debt | 05/18/2016 | 05/18/2016 | 50,000,000.00 | \$ 49,990,579.17 |
| 313384XB0 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 05/20/2016 | 05/20/2016 | 225,000,000.00 | \$ 224,960,007.63 |
| 313384XJ3 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 05/27/2016 | 05/27/2016 | 61,600,000.00 | \$ 61,581,648.33 |
| 313384XW4 | FEDERAL HOME LOAN BANK | 0.000% | Government Agency Debt | 06/08/2016 | 06/08/2016 | 100,000,000.00 | \$ 99,959,150.00 |
| 313384XY0 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 06/10/2016 | 06/10/2016 | 44,074,000.00 | \$ 44,055,390.98 |
| 313384YB9 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 06/13/2016 | 06/13/2016 | 100,000,000.00 | \$ 99,963,569.45 |
| 313384YD5 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 06/15/2016 | 06/15/2016 | 91,000,000.00 | \$ 90,955,978.75 |
| 313384YF0 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 06/17/2016 | 06/17/2016 | 115,000,000.00 | \$ 114,944,709.73 |
| 313384YN3 | Federal Home Loan Bank Discount Notes | 0.000% | Government Agency Debt | 06/24/2016 | 06/24/2016 | 50,000,000.00 | \$ 49,970,750.00 |
| 313384YZ6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 07/05/2016 | 07/05/2016 | 100,000,000.00 | \$ 99,940,416.67 |
| 313384ZA0 | FEDERAL HOME LOAN BANK | 0.000% | Government Agency Debt | 07/06/2016 | 07/06/2016 | 111,500,000.00 | \$ 111,430,681.67 |
| 313384ZC6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 07/08/2016 | 07/08/2016 | 75,000,000.00 | \$ 74,918,895.83 |
| 313384ZH5 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 07/13/2016 | 07/13/2016 | 250,000,000.00 | \$ 249,776,437.50 |
| 313384ZK8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 07/15/2016 | 07/15/2016 | 65,000,000.00 | \$ 64,952,875.00 |
| 313384ZX0 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 07/27/2016 | 07/27/2016 | 50,000,000.00 | \$ 49,937,589.58 |
| 3133EE6W5 | Federal Farm Credit Banks | 0.383% | Government Agency Debt | 05/15/2016 | 02/15/2017 | 50,000,000.00 | \$ 49,997,883.21 |
| 3133EEEE4 | FEDERAL FARM CREDIT BANK | 0.469% | Government Agency Debt | 05/08/2016 | 05/08/2017 | 27,175,000.00 | \$ 27,158,346.96 |
| 3133EFPQ4 | FEDERAL FARM CREDIT BANK | 0.446% | Government Agency Debt | 05/18/2016 | 10/19/2016 | 50,000,000.00 | \$ 49,998,815.99 |
| 3135G0F81 | Federal National Mortgage Association | 0.459% | Government Agency Debt | 05/20/2016 | 07/20/2017 | 50,000,000.00 | \$ 49,996,866.20 |
| 3137EADS5 | FREDDIE MAC | 0.875% | Government Agency Debt | 10/14/2016 | 10/14/2016 | 50,000,000.00 | \$ 50,093,197.14 |
| 442396ED5 | HOUSTON TEXAS HOUSING FINANCE CORPORATION | 0.420% | Variable Rate Demand Note | 05/04/2016 | 05/15/2041 | 13,295,000.00 | \$ 13,295,000.00 |
| 544393CH2 | LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY | 0.410% | Variable Rate Demand Note | 05/05/2016 | 04/15/2042 | 28,450,000.00 | \$ 28,450,000.00 |
| 61747C871 | MORGAN STANLEY LIQUIDITY GOVERNMENT | 0.180% | Investment Company | 05/01/2016 | 05/01/2016 | 23,173,497.00 | \$ 23,173,497.00 |
| 64966TEW0 | NEW YORK CITY NY HSG DEV CORPM | 0.430% | Variable Rate Demand Note | 05/05/2016 | 04/01/2041 | 9,350,000.00 | \$ 9,350,000.00 |

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| 64966TEY6 | NEW YORK CITY NY HSG DEV CORPM | 0.410% | Variable Rate Demand Note | 05/05/2016 | 04/01/2045 | 13,500,000.00 | \$ 13,500,000.00 |
| 64986MAF2 | NEW YORK STATE HSG FIN AGY SER A | 0.410% | Variable Rate Demand Note | 05/04/2016 | 11/01/2030 | 13,300,000.00 | \$ 13,300,000.00 |
| 64986MQW8 | NEW YORK ST HSG FIN AGY | 0.420% | Variable Rate Demand Note | 05/04/2016 | 05/15/2033 | 15,000,000.00 | \$ 15,000,000.00 |
| 64986MSG1 | NEW YORK STATE HOUSING FINANCIAL AGENCY | 0.440% | Variable Rate Demand Note | 05/04/2016 | 11/15/2033 | 23,800,000.00 | \$ 23,800,000.00 |
| 64986MSH9 | NEW YORK STATE HOUSING FINANCIAL AGENCY | 0.440% | Variable Rate Demand Note | 05/04/2016 | 11/15/2033 | 18,100,000.00 | \$ 18,100,000.00 |
| 64986MXW0 | NEW YORK STATE HOUSING FINANCIAL AGENCY | 0.420% | Variable Rate Demand Note | 05/04/2016 | 05/15/2033 | 20,000,000.00 | \$ 20,000,000.00 |
| 64986MZH1 | NEW YORK STATE HOUSING FINANCIAL AGENCY | 0.440% | Variable Rate Demand Note | 05/04/2016 | 11/01/2033 | 25,500,000.00 | \$ 25,500,000.00 |
| 786111KB9 | SACRAMENTO COUNTY HOUSING AUTHORITY | 0.410% | Variable Rate Demand Note | 05/05/2016 | 12/15/2039 | 9,000,000.00 | \$ 9,000,000.00 |
| 88275AAY6 | TEXAS DEPARTMENT OF HOUSING AND COMMUNITY | 0.410% | Variable Rate Demand Note | 05/05/2016 | 06/15/2040 | 13,190,000.00 | \$ 13,190,000.00 |
| 93978PFK8 | WASHINGTON STATE HOUSING FINANCE COMMISSION | 0.410% | Variable Rate Demand Note | 05/05/2016 | 08/15/2040 | 16,295,000.00 | \$ 16,295,000.00 |
| BARCLY241 | BARCLAY TRI-PARTY REPURCHASE AGREEMENT | 0.280% | Government Agency Repurchase Agreement | 05/01/2016 | 05/01/2016 | 42,000,000.00 | \$ 42,000,000.00 |
| GOLDMN241 | GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT | 0.270% | Government Agency Repurchase Agreement | 05/01/2016 | 05/01/2016 | 105,000,000.00 | \$ 105,000,000.00 |
| WELLSF241 | WELLS FARGO REPO | 0.290% | Government Agency Repurchase Agreement | 05/01/2016 | 05/01/2016 | 800,000,000.00 | \$ 800,000,000.00 |