

Weighted Average Maturity (days) : 35

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

March 31, 2017

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	0.850%	Variable Rate Demand Note	04/06/2017	12/15/2037	8,000,000.00	\$ 8,000,000.00
30769QAA8	Farmer Mac Guaranteed Notes Trust 2007-1	5.125%	Government Agency Debt	04/19/2017	04/19/2017	30,000,000.00	\$ 30,066,128.40
3130A7TF2	FEDERAL HOME LOAN BANK	1.078%	Government Agency Debt	04/19/2017	10/19/2017	50,000,000.00	\$ 50,000,000.00
3130A8J95	Federal Home Loan Banks	0.953%	Government Agency Debt	04/16/2017	06/16/2017	50,000,000.00	\$ 50,000,000.00
3130A8ZM8	FEDERAL HOME LOAN BANK	0.848%	Government Agency Debt	05/08/2017	11/08/2017	50,000,000.00	\$ 50,000,000.00
3130A9BW0	FEDERAL HOME LOAN BANK	0.794%	Government Agency Debt	04/01/2017	12/01/2017	75,000,000.00	\$ 74,997,466.89
3130A9C25	FEDERAL HOME LOAN BANK	0.824%	Government Agency Debt	04/01/2017	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	0.923%	Government Agency Debt	06/26/2017	03/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	0.765%	Government Agency Debt	04/20/2017	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	0.942%	Government Agency Debt	04/26/2017	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	0.778%	Government Agency Debt	04/04/2017	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	\$ 40,200,010.44
3130AA5Q7	Federal Home Loan Banks	0.887%	Government Agency Debt	05/18/2017	05/18/2018	25,000,000.00	\$ 25,003,074.64
3130AA6S2	Federal Home Loan Banks	0.857%	Government Agency Debt	05/21/2017	05/21/2018	50,000,000.00	\$ 50,000,000.00
31315LFT0	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/18/2017	05/18/2017	26,000,000.00	\$ 25,978,275.55
313385DX1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/04/2017	04/04/2017	50,000,000.00	\$ 49,997,791.67
313385EA0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/07/2017	04/07/2017	100,000,000.00	\$ 99,991,033.33
313385EF9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/12/2017	04/12/2017	50,000,000.00	\$ 49,992,437.50
313385EL6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/17/2017	04/17/2017	163,000,000.00	\$ 162,952,848.89
313385EN2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/19/2017	04/19/2017	150,000,000.00	\$ 149,950,500.11
313385EQ5	FEDERAL HOME LOAN BANK	0.010%	Government Agency Debt	04/21/2017	04/21/2017	152,000,000.00	\$ 151,948,944.43
313385EV4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/26/2017	04/26/2017	150,000,000.00	\$ 149,938,020.84
313385EX0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	2.300%	Government Agency Debt	04/28/2017	04/28/2017	50,000,000.00	\$ 49,981,325.00
313385FC5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2017	05/03/2017	50,000,000.00	\$ 49,975,644.44
313385FD3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2017	05/04/2017	100,000,000.00	\$ 99,943,166.67
313385FE1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/05/2017	05/05/2017	210,000,000.00	\$ 209,871,177.77
313385FK7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/10/2017	05/10/2017	100,000,000.00	\$ 99,940,741.66
313385FM3	FHLB DISCOUNT NOTE	0.100%	Government Agency Debt	05/12/2017	05/12/2017	100,000,000.00	\$ 99,925,118.05
313385FS0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2017	05/17/2017	100,000,000.00	\$ 99,910,621.27
313385FU5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/19/2017	05/19/2017	150,000,000.00	\$ 149,855,666.67
313385FZ4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2017	05/24/2017	154,000,000.00	\$ 153,866,278.05
313385GB6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/26/2017	05/26/2017	150,000,000.00	\$ 149,840,118.07
313385HD1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/21/2017	06/21/2017	100,000,000.00	\$ 99,837,437.50
313385HF6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/23/2017	06/23/2017	50,000,000.00	\$ 49,909,506.94
313385JQ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/26/2017	07/26/2017	100,000,000.00	\$ 99,794,422.23
313385JS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/28/2017	07/28/2017	100,000,000.00	\$ 99,790,877.78
313385JX5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/02/2017	08/02/2017	100,000,000.00	\$ 99,778,600.00
313385JZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/04/2017	08/04/2017	100,000,000.00	\$ 99,776,736.12
313385KE5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/09/2017	08/09/2017	100,000,000.00	\$ 99,768,888.88
313385KG0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/11/2017	08/11/2017	50,000,000.00	\$ 49,881,933.33
313385KW5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/25/2017	08/25/2017	50,000,000.00	\$ 49,861,300.00
313397FC0	Freddie Mac Discount Notes	0.000%	Government Agency Debt	05/03/2017	05/03/2017	100,000,000.00	\$ 99,956,444.44
3133EEEE4	FEDERAL FARM CREDIT BANK	0.877%	Government Agency Debt	04/08/2017	05/08/2017	27,175,000.00	\$ 27,173,343.65
3133EFACT2	Federal Farm Credit Banks	0.902%	Government Agency Debt	04/08/2017	06/08/2018	50,000,000.00	\$ 49,994,329.48
3133EG6H3	Federal Farm Credit Banks	0.774%	Government Agency Debt	04/09/2017	11/09/2018	50,000,000.00	\$ 49,996,139.88

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3133EGPF6	FEDERAL FARM CREDIT BANK	0.866%	Government Agency Debt	04/03/2017	01/29/2018	50,000,000.00	\$ 49,997,893.21
3135G0F81	Federal National Mortgage Association	0.998%	Government Agency Debt	04/20/2017	07/20/2017	50,000,000.00	\$ 49,999,225.35
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.850%	Variable Rate Demand Note	04/05/2017	05/15/2041	13,195,000.00	\$ 13,195,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.830%	Variable Rate Demand Note	04/06/2017	04/15/2042	28,450,000.00	\$ 28,450,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.390%	Investment Company	04/01/2017	04/01/2017	397,918,475.00	\$ 397,918,475.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.940%	Variable Rate Demand Note	04/06/2017	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.920%	Variable Rate Demand Note	04/06/2017	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.840%	Variable Rate Demand Note	04/05/2017	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.970%	Variable Rate Demand Note	04/05/2017	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.970%	Variable Rate Demand Note	04/05/2017	11/15/2033	18,100,000.00	\$ 18,100,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.850%	Variable Rate Demand Note	04/05/2017	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.850%	Variable Rate Demand Note	04/06/2017	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.850%	Variable Rate Demand Note	04/06/2017	06/15/2040	13,090,000.00	\$ 13,090,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.850%	Variable Rate Demand Note	04/06/2017	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.780%	Government Agency Repurchase Agreement	04/01/2017	04/01/2017	100,000,000.00	\$ 100,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.790%	Government Agency Repurchase Agreement	04/01/2017	04/01/2017	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.800%	Government Agency Repurchase Agreement	04/01/2017	04/01/2017	800,000,000.00	\$ 800,000,000.00