

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 65

April 30, 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	0.860%	Variable Rate Demand Note	05/04/2017	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A7TF2	FEDERAL HOME LOAN BANK	1.094%	Government Agency Debt	05/19/2017	10/19/2017	50,000,000.00	\$ 50,000,000.00
3130A8J95	Federal Home Loan Banks	1.019%	Government Agency Debt	05/16/2017	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	0.993%	Government Agency Debt	05/01/2017	12/01/2017	75,000,000.00	\$ 74,997,778.34
3130A9C25	FEDERAL HOME LOAN BANK	1.023%	Government Agency Debt	05/01/2017	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	0.891%	Government Agency Debt	05/20/2017	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	0.951%	Government Agency Debt	05/26/2017	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	0.778%	Government Agency Debt	05/04/2017	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	\$ 40,202,629.16
3130AA5Q7	Federal Home Loan Banks	0.887%	Government Agency Debt	05/18/2017	05/18/2018	25,000,000.00	\$ 25,002,850.75
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	\$ 25,992,142.22
313385FC5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2017	05/03/2017	50,000,000.00	\$ 49,998,477.78
313385FD3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2017	05/04/2017	100,000,000.00	\$ 99,994,833.33
313385FE1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/05/2017	05/05/2017	210,000,000.00	\$ 209,984,844.45
313385FK7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/10/2017	05/10/2017	150,000,000.00	\$ 149,976,712.50
313385FM3	FHLB DISCOUNT NOTE	0.100%	Government Agency Debt	05/12/2017	05/12/2017	150,000,000.00	\$ 149,968,161.11
313385FS0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2017	05/17/2017	100,000,000.00	\$ 99,968,911.75
313385FU5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/19/2017	05/19/2017	150,000,000.00	\$ 149,945,875.00
313385FX9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2017	05/22/2017	75,000,000.00	\$ 74,967,187.50
313385FZ4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2017	05/24/2017	254,000,000.00	\$ 253,893,414.62
313385GA8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/25/2017	05/25/2017	100,000,000.00	\$ 99,948,666.67
313385GB6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/26/2017	05/26/2017	150,000,000.00	\$ 149,927,326.39
313385GP5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/07/2017	06/07/2017	50,000,000.00	\$ 49,960,070.84
313385GR1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/09/2017	06/09/2017	50,000,000.00	\$ 49,957,804.16
313385GY6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/16/2017	06/16/2017	30,000,000.00	\$ 29,970,100.00
313385HD1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/21/2017	06/21/2017	100,000,000.00	\$ 99,897,645.83
313385HF6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/23/2017	06/23/2017	50,000,000.00	\$ 49,942,215.28
313385JA5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/12/2017	07/12/2017	25,000,000.00	\$ 24,958,600.00
313385JK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/21/2017	07/21/2017	50,000,000.00	\$ 49,903,925.00
313385JQ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/26/2017	07/26/2017	150,000,000.00	\$ 149,744,866.67
313385JS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/28/2017	07/28/2017	100,000,000.00	\$ 99,844,044.44
313385JX5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/02/2017	08/02/2017	100,000,000.00	\$ 99,832,600.00
313385JZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/04/2017	08/04/2017	100,000,000.00	\$ 99,830,319.44
313385KE5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/09/2017	08/09/2017	100,000,000.00	\$ 99,822,222.22
313385KG0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/11/2017	08/11/2017	50,000,000.00	\$ 49,908,766.67
313385KW5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/25/2017	08/25/2017	50,000,000.00	\$ 49,889,800.00
313397FC0	Freddie Mac Discount Notes	0.000%	Government Agency Debt	05/03/2017	05/03/2017	100,000,000.00	\$ 99,997,277.78
3133EEEE4	FEDERAL FARM CREDIT BANK	1.019%	Government Agency Debt	05/08/2017	05/08/2017	27,175,000.00	\$ 27,174,686.64
3133EFCT2	Federal Farm Credit Banks	1.044%	Government Agency Debt	05/08/2017	06/08/2018	50,000,000.00	\$ 49,994,722.36
3133EG6H3	Federal Farm Credit Banks	0.909%	Government Agency Debt	05/09/2017	11/09/2018	50,000,000.00	\$ 49,996,337.16
3133EGPF6	FEDERAL FARM CREDIT BANK	0.866%	Government Agency Debt	05/01/2017	01/29/2018	50,000,000.00	\$ 49,998,101.80
3135G0F81	Federal National Mortgage Association	1.013%	Government Agency Debt	05/20/2017	07/20/2017	50,000,000.00	\$ 49,999,436.62

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442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.860%	Variable Rate Demand Note	05/03/2017	05/15/2041	13,095,000.00	\$ 13,095,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.830%	Variable Rate Demand Note	05/04/2017	04/15/2042	28,450,000.00	\$ 28,450,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.590%	Investment Company	05/01/2017	05/01/2017	84,442,524.00	\$ 84,442,524.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.930%	Variable Rate Demand Note	05/04/2017	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.910%	Variable Rate Demand Note	05/04/2017	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.850%	Variable Rate Demand Note	05/03/2017	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.940%	Variable Rate Demand Note	05/03/2017	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.940%	Variable Rate Demand Note	05/03/2017	11/15/2033	18,100,000.00	\$ 18,100,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.860%	Variable Rate Demand Note	05/03/2017	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.860%	Variable Rate Demand Note	05/04/2017	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.860%	Variable Rate Demand Note	05/04/2017	06/15/2040	13,090,000.00	\$ 13,090,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.860%	Variable Rate Demand Note	05/04/2017	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.800%	Government Agency Repurchase Agreement	05/01/2017	05/01/2017	600,000,000.00	\$ 600,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.790%	Government Agency Repurchase Agreement	05/01/2017	05/01/2017	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.830%	Government Agency Repurchase Agreement	05/01/2017	05/01/2017	800,000,000.00	\$ 800,000,000.00