

Weighted Average Maturity (days) : 19

City National Rochdale Government Money Market

Weighted Average Life (days) : 70

July 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	0.900%	Variable Rate Demand Note	08/03/2017	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A7TF2	FEDERAL HOME LOAN BANK	1.328%	Government Agency Debt	08/19/2017	10/19/2017	50,000,000.00	\$ 50,000,000.00
3130A8ZM8	FEDERAL HOME LOAN BANK	0.989%	Government Agency Debt	08/08/2017	11/08/2017	50,000,000.00	\$ 50,000,000.00
3130A9BW0	FEDERAL HOME LOAN BANK	1.237%	Government Agency Debt	08/01/2017	12/01/2017	75,000,000.00	\$ 74,998,733.45
3130A9C25	FEDERAL HOME LOAN BANK	1.267%	Government Agency Debt	08/01/2017	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	1.066%	Government Agency Debt	09/26/2017	03/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	1.042%	Government Agency Debt	10/20/2017	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	1.193%	Government Agency Debt	08/26/2017	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	0.920%	Government Agency Debt	08/09/2017	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	\$ 40,210,659.90
3130AA5Q7	Federal Home Loan Banks	1.011%	Government Agency Debt	08/18/2017	05/18/2018	25,000,000.00	\$ 25,002,164.19
3130AA6S2	Federal Home Loan Banks	0.972%	Government Agency Debt	08/21/2017	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.098%	Government Agency Debt	08/27/2017	07/27/2018	50,000,000.00	\$ 50,000,000.00
313385JX5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/02/2017	08/02/2017	150,000,000.00	\$ 149,996,977.78
313385JZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/04/2017	08/04/2017	200,000,000.00	\$ 199,986,687.49
313385KE5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/09/2017	08/09/2017	200,000,000.00	\$ 199,964,911.04
313385KG0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/11/2017	08/11/2017	100,000,000.00	\$ 99,977,944.45
313385KM7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/16/2017	08/16/2017	100,000,000.00	\$ 99,958,750.00
313385KP0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/18/2017	08/18/2017	50,000,000.00	\$ 49,975,751.39
313385KU9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/23/2017	08/23/2017	150,000,000.00	\$ 149,910,594.45
313385KW5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/25/2017	08/25/2017	50,000,000.00	\$ 49,977,200.00
313385LL8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/08/2017	09/08/2017	100,000,000.00	\$ 99,892,438.88
313385LR5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/13/2017	09/13/2017	100,000,000.00	\$ 99,875,897.22
313385LT1	Federal Home Loan Bank Discount Notes	0.000%		09/15/2017	09/15/2017	50,000,000.00	\$ 49,935,937.50
313385LY0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/20/2017	09/20/2017	48,000,000.00	\$ 47,930,333.34
313385MA1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/22/2017	09/22/2017	50,000,000.00	\$ 49,924,600.00
313385MF0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/27/2017	09/27/2017	125,000,000.00	\$ 124,795,433.91
313385MV5	Federal Home Loan Bank Discount Notes	0.000%		10/11/2017	10/11/2017	100,000,000.00	\$ 99,792,127.78
313385NC6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/18/2017	10/18/2017	54,000,000.00	\$ 53,876,213.97
3133EFACT2	Federal Farm Credit Banks	1.279%	Government Agency Debt	08/08/2017	06/08/2018	50,000,000.00	\$ 49,995,927.18
3133EG6H3	Federal Farm Credit Banks	1.144%	Government Agency Debt	08/09/2017	11/09/2018	50,000,000.00	\$ 49,996,942.15
3133EGPF6	FEDERAL FARM CREDIT BANK	1.314%	Government Agency Debt	08/29/2017	01/29/2018	50,000,000.00	\$ 49,998,741.49
3133EHSF1	Federal Farm Credit Banks	1.135%		08/01/2017	04/25/2019	50,000,000.00	\$ 49,995,634.54
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.960%	Variable Rate Demand Note	08/02/2017	05/15/2041	13,095,000.00	\$ 13,095,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.900%	Variable Rate Demand Note	08/03/2017	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.820%	Investment Company	08/01/2017	08/01/2017	33,710,294.00	\$ 33,710,294.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.880%	Variable Rate Demand Note	08/03/2017	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.830%	Variable Rate Demand Note	08/03/2017	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.880%	Variable Rate Demand Note	08/02/2017	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.900%	Variable Rate Demand Note	08/02/2017	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.900%	Variable Rate Demand Note	08/02/2017	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.950%	Variable Rate Demand Note	08/02/2017	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.900%	Variable Rate Demand Note	08/03/2017	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.910%	Variable Rate Demand Note	08/03/2017	06/15/2040	12,990,000.00	\$ 12,990,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.910%	Variable Rate Demand Note	08/03/2017	08/15/2040	16,295,000.00	\$ 16,295,000.00

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BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.030%	Government Agency Repurchase Agreement	08/01/2017	08/01/2017	293,000,000.00	\$ 293,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.020%	Government Agency Repurchase Agreement	08/01/2017	08/01/2017	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.050%	Government Agency Repurchase Agreement	08/01/2017	08/01/2017	550,000,000.00	\$ 550,000,000.00