

Weighted Average Maturity (days) : 44

City National Rochdale Government Money Market

Weighted Average Life (days) : 76

September 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	0.990%	Variable Rate Demand Note	10/05/2017	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A7TF2	FEDERAL HOME LOAN BANK	1.337%	Government Agency Debt	10/19/2017	10/19/2017	50,000,000.00	\$ 50,000,000.00
3130A8ZM8	FEDERAL HOME LOAN BANK	1.122%	Government Agency Debt	11/08/2017	11/08/2017	50,000,000.00	\$ 50,000,000.00
3130A9BW0	FEDERAL HOME LOAN BANK	1.247%	Government Agency Debt	10/01/2017	12/01/2017	75,000,000.00	\$ 74,999,366.72
3130A9C25	FEDERAL HOME LOAN BANK	1.277%	Government Agency Debt	10/01/2017	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	1.099%	Government Agency Debt	12/26/2017	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	1.198%	Government Agency Debt	10/26/2017	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	1.051%	Government Agency Debt	11/09/2017	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	\$ 40,215,984.63
3130AA5Q7	Federal Home Loan Banks	1.147%	Government Agency Debt	11/18/2017	05/18/2018	25,000,000.00	\$ 25,001,708.96
3130AA6S2	Federal Home Loan Banks	1.116%	Government Agency Debt	11/21/2017	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.102%	Government Agency Debt	10/27/2017	07/27/2018	50,000,000.00	\$ 50,000,000.00
313385MM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/03/2017	10/03/2017	50,000,000.00	\$ 49,997,152.78
313385MN3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/04/2017	10/04/2017	50,000,000.00	\$ 49,995,749.91
313385MV5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/11/2017	10/11/2017	335,700,000.00	\$ 335,603,557.34
313385MW3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/12/2017	10/12/2017	32,400,000.00	\$ 32,390,100.99
313385NC6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/18/2017	10/18/2017	84,000,000.00	\$ 83,958,429.33
313385NK8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/25/2017	10/25/2017	50,000,000.00	\$ 49,966,033.33
313385NM4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/27/2017	10/27/2017	50,000,000.00	\$ 49,962,950.00
313385NS1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/01/2017	11/01/2017	100,000,000.00	\$ 99,907,516.72
313385NU6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/03/2017	11/03/2017	47,000,000.00	\$ 46,955,624.17
313385NZ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/08/2017	11/08/2017	100,000,000.00	\$ 99,888,850.00
313385PB6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/10/2017	11/10/2017	24,000,000.00	\$ 23,972,000.00
313385PG5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/15/2017	11/15/2017	130,563,000.00	\$ 130,391,750.67
313385PJ9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/17/2017	11/17/2017	82,700,000.00	\$ 82,587,910.09
313385PP5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/22/2017	11/22/2017	100,000,000.00	\$ 99,850,211.10
313385PR1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/24/2017	11/24/2017	79,000,000.00	\$ 78,877,445.50
313385PW0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/29/2017	11/29/2017	50,000,000.00	\$ 49,915,433.34
313385PY6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/01/2017	12/01/2017	100,000,000.00	\$ 99,823,608.90
313385QF6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/08/2017	12/08/2017	100,000,000.00	\$ 99,802,611.10
313385QL3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/13/2017	12/13/2017	18,000,000.00	\$ 17,961,857.70
313385QT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/20/2017	12/20/2017	50,000,000.00	\$ 49,883,444.45
313385QV1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/22/2017	12/22/2017	50,000,000.00	\$ 49,880,986.11
313385RA6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/27/2017	12/27/2017	50,000,000.00	\$ 49,873,125.00
313385SM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/31/2018	01/31/2018	64,000,000.00	\$ 63,752,746.66
313385SP2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/02/2018	02/02/2018	120,100,000.00	\$ 119,631,166.33
313385SU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/07/2018	02/07/2018	50,000,000.00	\$ 49,794,316.67
313385SW7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/09/2018	02/09/2018	50,000,000.00	\$ 49,792,583.45
313385TB2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/14/2018	02/14/2018	50,000,000.00	\$ 49,786,555.55
313385TJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/21/2018	02/21/2018	100,000,000.00	\$ 99,552,727.78
313385TL0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/23/2018	02/23/2018	50,000,000.00	\$ 49,774,041.66
313385UA2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/09/2018	03/09/2018	64,000,000.00	\$ 63,679,173.32
313385UF1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/14/2018	03/14/2018	8,000,000.00	\$ 7,958,453.33
313385UQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/23/2018	03/23/2018	50,000,000.00	\$ 49,716,954.89

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313385UV6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/28/2018	03/28/2018	50,000,000.00	\$ 49,709,513.89
3133EFCT2	Federal Farm Credit Banks	1.287%	Government Agency Debt	10/08/2017	06/08/2018	50,000,000.00	\$ 49,996,726.03
3133EG6H3	Federal Farm Credit Banks	1.155%	Government Agency Debt	10/09/2017	11/09/2018	50,000,000.00	\$ 49,997,343.29
3133EGPF6	FEDERAL FARM CREDIT BANK	1.325%	Government Agency Debt	10/29/2017	01/29/2018	50,000,000.00	\$ 49,999,165.63
3133EHSF1	Federal Farm Credit Banks	1.135%	Government Agency Debt	10/01/2017	04/25/2019	50,000,000.00	\$ 49,996,055.89
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.980%	Variable Rate Demand Note	10/04/2017	05/15/2041	13,095,000.00	\$ 13,095,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.940%	Variable Rate Demand Note	10/05/2017	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.850%	Investment Company	10/01/2017	10/01/2017	44,069,110.00	\$ 44,069,110.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.050%	Variable Rate Demand Note	10/05/2017	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.990%	Variable Rate Demand Note	10/05/2017	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.990%	Variable Rate Demand Note	10/04/2017	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.950%	Variable Rate Demand Note	10/04/2017	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.950%	Variable Rate Demand Note	10/04/2017	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.970%	Variable Rate Demand Note	10/04/2017	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.990%	Variable Rate Demand Note	10/05/2017	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.990%	Variable Rate Demand Note	10/05/2017	06/15/2040	12,990,000.00	\$ 12,990,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.990%	Variable Rate Demand Note	10/05/2017	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.050%	Government Agency Repurchase Agreement	10/01/2017	10/01/2017	22,000,000.00	\$ 22,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.020%	Government Agency Repurchase Agreement	10/01/2017	10/01/2017	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.040%	Government Agency Repurchase Agreement	10/01/2017	10/01/2017	700,000,000.00	\$ 700,000,000.00