

**Weighted Average Maturity (days) : 34**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 66**

**November 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	1.020%	Variable Rate Demand Note	12/07/2017	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A9BW0	FEDERAL HOME LOAN BANK	1.252%	Government Agency Debt	12/01/2017	12/01/2017	75,000,000.00	\$ 75,000,000.00
3130A9C25	FEDERAL HOME LOAN BANK	1.282%	Government Agency Debt	12/01/2017	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	1.098%	Government Agency Debt	01/20/2018	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	1.288%	Government Agency Debt	12/26/2017	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	1.143%	Government Agency Debt	02/09/2018	05/09/2018	50,000,000.00	\$ 50,000,000.00
3130AA5Q7	Federal Home Loan Banks	1.266%	Government Agency Debt	02/18/2018	05/18/2018	25,000,000.00	\$ 25,001,253.73
3130AA6S2	Federal Home Loan Banks	1.241%	Government Agency Debt	02/21/2018	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.193%	Government Agency Debt	12/27/2017	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACW67	Federal Home Loan Banks	1.174%	Government Agency Debt	12/21/2017	11/21/2018	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.247%	Government Agency Debt	12/29/2017	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385PY6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/01/2017	12/01/2017	100,000,000.00	\$ 100,000,000.00
313385QF6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/08/2017	12/08/2017	100,000,000.00	\$ 99,979,680.56
313385QL3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/13/2017	12/13/2017	18,000,000.00	\$ 17,993,730.03
313385QN9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/15/2017	12/15/2017	100,000,000.00	\$ 99,959,361.12
313385QS8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/19/2017	12/19/2017	19,600,000.00	\$ 19,589,465.00
313385QT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/20/2017	12/20/2017	96,000,000.00	\$ 95,946,826.39
313385QV1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/22/2017	12/22/2017	100,000,000.00	\$ 99,938,895.83
313385QZ2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/26/2017	12/26/2017	50,000,000.00	\$ 49,963,715.58
313385RA6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/27/2017	12/27/2017	100,000,000.00	\$ 99,923,011.11
313385RH1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/03/2018	01/03/2018	50,000,000.00	\$ 49,948,987.50
313385RQ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/10/2018	01/10/2018	120,000,000.00	\$ 119,855,066.67
313385RS7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/12/2018	01/12/2018	150,000,000.00	\$ 149,801,549.88
313385RX6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/17/2018	01/17/2018	50,000,000.00	\$ 49,928,520.84
313385RZ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/19/2018	01/19/2018	100,000,000.00	\$ 99,850,823.42
313385SE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/24/2018	01/24/2018	150,000,000.00	\$ 149,718,752.35
313385SG2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/26/2018	01/26/2018	100,000,000.00	\$ 99,824,377.77
313385SM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/31/2018	01/31/2018	114,000,000.00	\$ 113,779,535.84
313385SP2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/02/2018	02/02/2018	120,100,000.00	\$ 119,861,802.25
313385SS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/05/2018	02/05/2018	100,000,000.00	\$ 99,774,500.00
313385ST4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/06/2018	02/06/2018	50,000,000.00	\$ 49,885,541.66
313385SU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/07/2018	02/07/2018	100,000,000.00	\$ 99,776,827.78
313385SW7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/09/2018	02/09/2018	100,000,000.00	\$ 99,769,194.51
313385TB2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/14/2018	02/14/2018	150,000,000.00	\$ 149,620,210.17
313385TD8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/16/2018	02/16/2018	88,000,000.00	\$ 87,757,193.32
313385TH9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2018	02/20/2018	50,000,000.00	\$ 49,857,687.50
313385TJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/21/2018	02/21/2018	100,000,000.00	\$ 99,743,522.22
313385TL0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/23/2018	02/23/2018	50,000,000.00	\$ 49,869,100.00
313385TR7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/28/2018	02/28/2018	50,000,000.00	\$ 49,841,036.11
313385UA2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/09/2018	03/09/2018	64,000,000.00	\$ 63,802,257.78
313385UF1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/14/2018	03/14/2018	8,000,000.00	\$ 7,973,906.66
313385UQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/23/2018	03/23/2018	50,000,000.00	\$ 49,816,756.92
313385UV6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/28/2018	03/28/2018	50,000,000.00	\$ 49,809,062.50
3133EFCT2	Federal Farm Credit Banks	1.299%	Government Agency Debt	12/08/2017	06/08/2018	50,000,000.00	\$ 49,997,524.88

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3133EG6H3	Federal Farm Credit Banks	1.164%	Government Agency Debt	12/09/2017	11/09/2018	50,000,000.00	\$ 49,997,744.43
3133EGPF6	FEDERAL FARM CREDIT BANK	1.437%	Government Agency Debt	12/29/2017	01/29/2018	50,000,000.00	\$ 49,999,589.77
3133EHN41	Federal Farm Credit Banks	1.364%	Government Agency Debt	12/01/2017	11/01/2019	50,000,000.00	\$ 49,995,196.37
3133EHSF1	Federal Farm Credit Banks	1.135%	Government Agency Debt	12/01/2017	04/25/2019	50,000,000.00	\$ 49,996,477.24
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.020%	Variable Rate Demand Note	12/06/2017	05/15/2041	12,995,000.00	\$ 12,995,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.010%	Variable Rate Demand Note	12/07/2017	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.920%	Investment Company	12/01/2017	12/01/2017	37,138,305.00	\$ 37,138,305.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.030%	Variable Rate Demand Note	12/07/2017	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.000%	Variable Rate Demand Note	12/07/2017	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	1.000%	Variable Rate Demand Note	12/06/2017	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.080%	Variable Rate Demand Note	12/06/2017	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.080%	Variable Rate Demand Note	12/06/2017	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.000%	Variable Rate Demand Note	12/06/2017	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.020%	Variable Rate Demand Note	12/07/2017	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.040%	Variable Rate Demand Note	12/07/2017	06/15/2040	12,890,000.00	\$ 12,890,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.040%	Variable Rate Demand Note	12/07/2017	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.030%	Government Agency Repurchase Agreement	12/01/2017	12/01/2017	241,000,000.00	\$ 241,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.030%	Government Agency Repurchase Agreement	12/01/2017	12/01/2017	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.040%	Government Agency Repurchase Agreement	12/01/2017	12/01/2017	800,000,000.00	\$ 800,000,000.00