

Weighted Average Maturity (days) : 25

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

February 28, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	1.080%	Variable Rate Demand Note	03/01/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A9C25	FEDERAL HOME LOAN BANK	1.615%	Government Agency Debt	03/01/2018	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	1.445%	Government Agency Debt	03/26/2018	03/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	1.480%	Government Agency Debt	04/20/2018	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	1.581%	Government Agency Debt	03/26/2018	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	1.540%	Government Agency Debt	05/09/2018	05/09/2018	50,000,000.00	\$ 50,000,000.00
3130AA5Q7	Federal Home Loan Banks	1.703%	Government Agency Debt	05/18/2018	05/18/2018	25,000,000.00	\$ 25,000,582.09
3130AA6S2	Federal Home Loan Banks	1.685%	Government Agency Debt	05/21/2018	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.496%	Government Agency Debt	03/27/2018	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACT46	Federal Home Loan Banks	1.503%	Government Agency Debt	03/13/2018	11/13/2019	11,000,000.00	\$ 10,999,244.62
3130ACT79	Federal Home Loan Banks	1.458%	Government Agency Debt	03/15/2018	11/15/2018	50,000,000.00	\$ 50,003,511.86
3130ACW67	Federal Home Loan Banks	1.474%	Government Agency Debt	03/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	1.531%	Government Agency Debt	03/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.445%	Government Agency Debt	03/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	1.514%	Government Agency Debt	03/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	1.505%	Government Agency Debt	03/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.548%	Government Agency Debt	03/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385TT3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/02/2018	03/02/2018	100,000,000.00	\$ 99,996,408.34
313385TY2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/07/2018	03/07/2018	50,000,000.00	\$ 49,989,050.00
313385UA2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/09/2018	03/09/2018	64,000,000.00	\$ 63,983,857.78
313385UF1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/14/2018	03/14/2018	8,000,000.00	\$ 7,996,706.67
313385UH7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/16/2018	03/16/2018	100,000,000.00	\$ 99,945,229.17
313385UN4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/21/2018	03/21/2018	100,000,000.00	\$ 99,925,832.74
313385UQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/23/2018	03/23/2018	100,000,000.00	\$ 99,923,366.93
313385UV6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/28/2018	03/28/2018	100,000,000.00	\$ 99,905,762.50
313385VA1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/02/2018	04/02/2018	50,000,000.00	\$ 49,939,155.56
313385VE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/06/2018	04/06/2018	100,000,000.00	\$ 99,852,000.00
313385VJ2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/10/2018	04/10/2018	50,000,000.00	\$ 49,922,222.32
313385VK9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/11/2018	04/11/2018	100,000,000.00	\$ 99,838,960.61
313385VM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/13/2018	04/13/2018	50,000,000.00	\$ 49,905,877.78
313385VS2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/18/2018	04/18/2018	50,000,000.00	\$ 49,894,000.00
313385VU7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/20/2018	04/20/2018	50,000,000.00	\$ 49,898,958.34
313385VZ6	FEDERAL HOME LOAN MORTGAGE CORP DISC NOTE	0.000%	Government Agency Debt	04/25/2018	04/25/2018	100,000,000.00	\$ 99,780,152.78
313385WB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/27/2018	04/27/2018	50,000,000.00	\$ 49,886,000.00
313385WG7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/02/2018	05/02/2018	100,000,000.00	\$ 99,749,761.10
313385WJ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2018	05/04/2018	50,000,000.00	\$ 49,868,888.89
313385WR3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/11/2018	05/11/2018	44,000,000.00	\$ 43,865,060.55
313385WW2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/16/2018	05/16/2018	100,000,000.00	\$ 99,660,111.12
313385WY8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/18/2018	05/18/2018	54,000,000.00	\$ 53,809,290.00
313385XD3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/23/2018	05/23/2018	50,000,000.00	\$ 49,809,906.94
313385XV3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/08/2018	06/08/2018	50,000,000.00	\$ 49,798,012.50
3133EF3B1	Federal Farm Credit Banks	0.750%	Government Agency Debt	04/18/2018	04/18/2018	65,975,000.00	\$ 65,915,283.20
3133EFCT2	Federal Farm Credit Banks	1.634%	Government Agency Debt	03/08/2018	06/08/2018	50,000,000.00	\$ 49,998,703.51
3133EG6H3	Federal Farm Credit Banks	1.499%	Government Agency Debt	03/09/2018	11/09/2018	50,000,000.00	\$ 49,998,336.27
3133EHN41	Federal Farm Credit Banks	1.727%	Government Agency Debt	03/01/2018	11/01/2019	50,000,000.00	\$ 49,995,813.98

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3133EHSF1	Federal Farm Credit Banks	1.395%	Government Agency Debt	03/01/2018	04/25/2019	50,000,000.00	\$ 49,997,098.90
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.220%	Variable Rate Demand Note	03/07/2018	05/15/2041	12,995,000.00	\$ 12,995,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.080%	Variable Rate Demand Note	03/01/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.160%	Investment Company	03/01/2018	03/01/2018	5,611,852.00	\$ 5,611,852.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.130%	Variable Rate Demand Note	03/01/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.080%	Variable Rate Demand Note	03/01/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	1.180%	Variable Rate Demand Note	03/07/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.130%	Variable Rate Demand Note	03/07/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.130%	Variable Rate Demand Note	03/07/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.160%	Variable Rate Demand Note	03/07/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.080%	Variable Rate Demand Note	03/01/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.150%	Variable Rate Demand Note	03/01/2018	06/15/2040	12,890,000.00	\$ 12,890,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.140%	Variable Rate Demand Note	03/01/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.350%	Government Agency Repurchase Agreement	03/01/2018	03/01/2018	228,000,000.00	\$ 228,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.380%	Government Agency Repurchase Agreement	03/01/2018	03/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.360%	Government Agency Repurchase Agreement	03/01/2018	03/01/2018	800,000,000.00	\$ 800,000,000.00