

Weighted Average Maturity (days) : 22

City National Rochdale Government Money Market

Weighted Average Life (days) : 76

April 30, 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	1.780%	Variable Rate Demand Note	05/03/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
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	\$ 25,000,126.87
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	1.765%	Government Agency Debt	05/27/2018	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACT46	Federal Home Loan Banks	1.816%	Government Agency Debt	05/13/2018	11/13/2019	11,000,000.00	\$ 10,999,318.70
3130ACT79	Federal Home Loan Banks	1.767%	Government Agency Debt	05/15/2018	11/15/2018	50,000,000.00	\$ 50,002,684.75
3130ACW67	Federal Home Loan Banks	1.778%	Government Agency Debt	05/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	1.807%	Government Agency Debt	05/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.757%	Government Agency Debt	05/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	1.813%	Government Agency Debt	05/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	1.797%		05/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	1.822%		05/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	1.817%	Government Agency Debt	05/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.801%	Government Agency Debt	05/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385WG7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/02/2018	05/02/2018	100,000,000.00	\$ 99,995,963.88
313385WH5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2018	05/03/2018	100,000,000.00	\$ 99,990,833.31
313385WJ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2018	05/04/2018	50,000,000.00	\$ 49,993,854.17
313385WN2	FEDERAL HOME LOAN BANK	1.700%	Government Agency Debt	05/08/2018	05/08/2018	38,000,000.00	\$ 37,987,586.67
313385WR3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/11/2018	05/11/2018	94,000,000.00	\$ 93,956,827.77
313385WW2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/16/2018	05/16/2018	100,000,000.00	\$ 99,932,916.66
313385WY8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/18/2018	05/18/2018	104,000,000.00	\$ 103,917,847.50
313385XD3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/23/2018	05/23/2018	109,000,000.00	\$ 108,888,319.45
313385XF8	Federal Home Loan Bank Discount Notes	0.000%		05/25/2018	05/25/2018	100,000,000.00	\$ 99,887,033.33
313385XN1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/01/2018	06/01/2018	100,000,000.00	\$ 99,857,744.44
313385XV3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/08/2018	06/08/2018	150,000,000.00	\$ 149,746,825.01
313385YA8	Federal Home Loan Bank Discount Notes	0.000%		06/13/2018	06/13/2018	100,000,000.00	\$ 99,800,527.78
313385YC4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/15/2018	06/15/2018	50,000,000.00	\$ 49,888,187.50
313385YH3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/20/2018	06/20/2018	100,000,000.00	\$ 99,754,638.90
313385YK6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/22/2018	06/22/2018	100,000,000.00	\$ 99,744,838.89
313385YQ3	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	06/27/2018	06/27/2018	100,000,000.00	\$ 99,721,966.66
313385ZE9	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	07/11/2018	07/11/2018	100,000,000.00	\$ 99,659,988.90
313385ZM1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/18/2018	07/18/2018	50,000,000.00	\$ 49,806,516.66
313385ZP4	Federal Home Loan Bank Discount Notes	0.000%		07/20/2018	07/20/2018	100,000,000.00	\$ 99,596,000.00
313385ZU3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/25/2018	07/25/2018	50,000,000.00	\$ 49,780,652.77
313385ZW9	Federal Home Loan Bank Discount Notes	0.000%		07/27/2018	07/27/2018	100,000,000.00	\$ 99,552,433.34
3133EFACT2	Federal Farm Credit Banks	1.950%	Government Agency Debt	05/08/2018	06/08/2018	50,000,000.00	\$ 49,999,502.36
3133EG6H3	Federal Farm Credit Banks	1.815%	Government Agency Debt	05/09/2018	11/09/2018	50,000,000.00	\$ 49,998,737.40
3133EHN41	Federal Farm Credit Banks	1.800%	Government Agency Debt	05/02/2018	11/01/2019	50,000,000.00	\$ 49,996,232.58
3133EHSF1	Federal Farm Credit Banks	1.675%	Government Agency Debt	05/01/2018	04/25/2019	50,000,000.00	\$ 49,997,520.25
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.770%	Variable Rate Demand Note	05/02/2018	05/15/2041	12,995,000.00	\$ 12,995,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.750%	Variable Rate Demand Note	05/03/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.540%	Investment Company	05/01/2018	05/01/2018	35,814,312.00	\$ 35,814,312.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.790%	Variable Rate Demand Note	05/03/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.740%	Variable Rate Demand Note	05/03/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00

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64986MQW8	NEW YORK ST HSG FIN AGY	1.770%	Variable Rate Demand Note	05/02/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.780%	Variable Rate Demand Note	05/02/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.780%	Variable Rate Demand Note	05/02/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.760%	Variable Rate Demand Note	05/02/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.780%	Variable Rate Demand Note	05/03/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.780%	Variable Rate Demand Note	05/03/2018	06/15/2040	12,890,000.00	\$ 12,890,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.780%	Variable Rate Demand Note	05/03/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.700%	Government Agency Repurchase Agreement	05/01/2018	05/01/2018	363,000,000.00	\$ 363,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.710%	Government Agency Repurchase Agreement	05/01/2018	05/01/2018	100,000,000.00	\$ 100,000,000.00
WELLSF241	WELLS FARGO REPO	1.730%	Government Agency Repurchase Agreement	05/01/2018	05/01/2018	625,000,000.00	\$ 625,000,000.00