

Weighted Average Maturity (days) : 34

City National Rochdale Government Money Market

Weighted Average Life (days) : 60

March 31, 2016

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
00037NJT4	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	0.410%	Variable Rate Demand Note	04/07/2016	03/15/2033	14,700,000.00	\$ 14,700,000.00
032557BR0	ANAHEIM CALIFORNIA HOUSING AUTHORITY	0.410%	Variable Rate Demand Note	04/07/2016	07/15/2033	6,300,000.00	\$ 6,300,000.00
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	0.410%	Variable Rate Demand Note	04/07/2016	12/15/2037	8,000,000.00	\$ 8,000,000.00
267152JR8	DUVAL CNTY FL HSG FIN AUTH MF HSG REVENUE	0.460%	Variable Rate Demand Note	04/07/2016	11/15/2036	6,300,000.00	\$ 6,300,000.00
3130A5X87	FEDERAL HOME LOAN BANK	0.383%	Government Agency Debt	04/13/2016	07/13/2016	50,000,000.00	\$ 50,000,000.00
3130A6CH8	FEDERAL HOME LOAN BANK	0.385%	Government Agency Debt	04/18/2016	05/18/2016	50,000,000.00	\$ 50,000,000.00
3130A6ES2	FEDERAL HOME LOAN BANK	0.411%	Government Agency Debt	04/02/2016	09/02/2016	50,000,000.00	\$ 50,000,212.91
3130A74H5	Federal Home Loan Banks	0.529%	Government Agency Debt	04/01/2016	02/01/2017	50,000,000.00	\$ 50,000,000.00
3130A76R1	Federal Home Loan Banks	0.504%	Government Agency Debt	04/01/2016	11/01/2016	50,000,000.00	\$ 50,000,000.00
3130A7CD5	Federal Home Loan Banks	0.473%	Government Agency Debt	04/12/2016	09/26/2016	30,000,000.00	\$ 29,999,275.11
31315KC57	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	08/18/2016	08/18/2016	50,000,000.00	\$ 49,909,263.89
31315KVL1	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	04/11/2016	04/11/2016	100,000,000.00	\$ 99,994,444.45
31315KWH9	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/02/2016	05/02/2016	10,000,000.00	\$ 9,997,201.39
31315KWK2	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/04/2016	05/04/2016	7,000,000.00	\$ 6,997,433.33
31315KWS5	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/11/2016	05/11/2016	10,361,000.00	\$ 10,356,395.11
31331KHT0	FEDERAL FARM CREDIT BANK	0.522%	Government Agency Debt	04/19/2016	04/19/2016	50,000,000.00	\$ 50,002,765.36
313384F87	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/14/2016	09/14/2016	50,000,000.00	\$ 49,866,277.78
313384VF3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/06/2016	04/06/2016	73,700,000.00	\$ 73,696,311.39
313384VN6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/13/2016	04/13/2016	362,700,000.00	\$ 362,677,644.33
313384VQ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/15/2016	04/15/2016	117,110,000.00	\$ 117,093,312.94
313384VV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2016	04/20/2016	50,000,000.00	\$ 49,992,954.16
313384VX4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/22/2016	04/22/2016	130,000,000.00	\$ 129,976,375.00
313384WC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/27/2016	04/27/2016	100,000,000.00	\$ 99,976,166.66
313384WE5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/29/2016	04/29/2016	50,000,000.00	\$ 49,984,055.56
313384WK1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2016	05/04/2016	134,545,000.00	\$ 134,499,266.84
313384WM7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/06/2016	05/06/2016	33,000,000.00	\$ 32,987,327.08
313384WR6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/10/2016	05/10/2016	100,000,000.00	\$ 99,959,916.67
313384WS4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/11/2016	05/11/2016	50,000,000.00	\$ 49,978,611.11
313384WT2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/12/2016	05/12/2016	39,320,000.00	\$ 39,306,565.67
313384WU9	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	05/13/2016	05/13/2016	136,125,000.00	\$ 136,066,380.69
313384WZ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/18/2016	05/18/2016	50,000,000.00	\$ 49,973,954.17
313384XB0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/20/2016	05/20/2016	150,000,000.00	\$ 149,921,872.22
313384XJ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/27/2016	05/27/2016	61,600,000.00	\$ 61,560,473.33
313384XW4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/08/2016	06/08/2016	100,000,000.00	\$ 99,926,900.00
313384XY0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/10/2016	06/10/2016	44,074,000.00	\$ 44,041,434.21
313384YD5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/15/2016	06/15/2016	91,000,000.00	\$ 90,926,631.25
313384YF0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/17/2016	06/17/2016	115,000,000.00	\$ 114,909,418.06
313384YN3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/24/2016	06/24/2016	50,000,000.00	\$ 49,954,500.00
313384ZC6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/08/2016	07/08/2016	75,000,000.00	\$ 74,883,114.58
313384ZH5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2016	07/13/2016	100,000,000.00	\$ 99,834,341.66
313384ZX0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/27/2016	07/27/2016	50,000,000.00	\$ 49,916,068.75
313396VD2	Freddie Mac Discount Notes	0.000%	Government Agency Debt	04/04/2016	04/04/2016	16,750,000.00	\$ 16,749,720.83
3133EE6W5	Federal Farm Credit Banks	0.386%	Government Agency Debt	04/15/2016	02/15/2017	50,000,000.00	\$ 49,997,664.23
3133EEEA4	FEDERAL FARM CREDIT BANK	0.468%	Government Agency Debt	04/08/2016	05/08/2017	27,175,000.00	\$ 27,157,003.97
3133EFPQ4	FEDERAL FARM CREDIT BANK	0.442%	Government Agency Debt	04/18/2016	10/19/2016	50,000,000.00	\$ 49,998,608.26

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3135G0F81	Federal National Mortgage Association	0.452%	Government Agency Debt	04/20/2016	07/20/2017	50,000,000.00	\$ 49,996,654.93
3137EADS5	FREDDIE MAC	0.875%	Government Agency Debt	10/14/2016	10/14/2016	50,000,000.00	\$ 50,110,040.00
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.400%	Variable Rate Demand Note	04/06/2016	05/15/2041	13,295,000.00	\$ 13,295,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.410%	Variable Rate Demand Note	04/07/2016	04/15/2042	28,450,000.00	\$ 28,450,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.200%	Investment Company	04/01/2016	04/01/2016	141,250,271.00	\$ 141,250,271.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.530%	Variable Rate Demand Note	04/07/2016	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.490%	Variable Rate Demand Note	04/07/2016	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MAF2	NEW YORK STATE HSG FIN AGY SER A	0.390%	Variable Rate Demand Note	04/06/2016	11/01/2030	13,300,000.00	\$ 13,300,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.430%	Variable Rate Demand Note	04/06/2016	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.510%	Variable Rate Demand Note	04/06/2016	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.510%	Variable Rate Demand Note	04/06/2016	11/15/2033	18,100,000.00	\$ 18,100,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.390%	Variable Rate Demand Note	04/06/2016	05/15/2033	20,000,000.00	\$ 20,000,000.00
64986MZH1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.510%	Variable Rate Demand Note	04/06/2016	11/01/2033	25,500,000.00	\$ 25,500,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.410%	Variable Rate Demand Note	04/07/2016	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.410%	Variable Rate Demand Note	04/07/2016	06/15/2040	13,290,000.00	\$ 13,290,000.00
912828D31	US TREASURY	0.369%	Treasury Debt	04/05/2016	04/30/2016	130,000,000.00	\$ 130,000,539.03
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.410%	Variable Rate Demand Note	04/07/2016	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.300%	Government Agency Repurchase Agreement	04/01/2016	04/01/2016	3,000,000.00	\$ 3,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.290%	Government Agency Repurchase Agreement	04/01/2016	04/01/2016	48,000,000.00	\$ 48,000,000.00
WELLSF241	WELLS FARGO REPO	0.320%	Government Agency Repurchase Agreement	04/01/2016	04/01/2016	410,000,000.00	\$ 410,000,000.00