

Weighted Average Maturity (days) : 47

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

November 30, 2015

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	0.020%	Other Municipal Debt	12/03/2015	03/15/2033	14,800,000.00	\$ 14,800,000.00
032557BR0	ANAHEIM CALIFORNIA HOUSING AUTHORITY	0.030%	Variable Rate Demand Note	12/03/2015	07/15/2033	6,300,000.00	\$ 6,300,000.00
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	0.020%	Variable Rate Demand Note	12/03/2015	12/15/2037	8,000,000.00	\$ 8,000,000.00
267152JR8	DUVAL CNTY FL HSG FIN AUTH MF HSG REVENUE	0.030%	Other Municipal Debt	12/03/2015	11/15/2036	6,400,000.00	\$ 6,400,000.00
3130A3RV8	FEDERAL HOME LOAN BANK FLOATING RATE	0.162%	Government Agency Debt	12/15/2015	12/15/2015	20,000,000.00	\$ 20,000,000.00
3130A43S9	FEDERAL HOME LOAN BANK	0.270%	Government Agency Debt	02/05/2016	02/05/2016	37,700,000.00	\$ 37,696,326.61
3130A5X87	FEDERAL HOME LOAN BANK	0.141%	Government Agency Debt	12/13/2015	07/13/2016	50,000,000.00	\$ 50,000,000.00
3130A6CH8	FEDERAL HOME LOAN BANK	0.144%	Government Agency Debt	12/18/2015	05/18/2016	50,000,000.00	\$ 50,000,000.00
3130A6ES2	FEDERAL HOME LOAN BANK	0.163%	Government Agency Debt	12/02/2015	09/02/2016	50,000,000.00	\$ 50,000,381.57
3130A6M46	Federal Home Loan Banks	0.155%	Government Agency Debt	12/09/2015	02/09/2016	50,000,000.00	\$ 50,000,000.00
31315KPY0	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	12/01/2015	12/01/2015	38,016,000.00	\$ 38,016,000.00
31315KQH6	FARMER MAC DISCOUNT NOTE	0.000%	Government Agency Debt	12/10/2015	12/10/2015	16,000,000.00	\$ 15,999,200.00
31315KQN3	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	12/15/2015	12/15/2015	60,000,000.00	\$ 59,995,450.00
31315KRL6	FARMER MAC, DISCOUNT NOTE	0.000%	Government Agency Debt	01/06/2016	01/06/2016	50,000,000.00	\$ 49,991,500.00
31315KTD2	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	02/16/2016	02/16/2016	40,000,000.00	\$ 39,982,888.89
31315KTK6	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	02/22/2016	02/22/2016	20,000,000.00	\$ 19,990,316.67
31315KTT7	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	03/01/2016	03/01/2016	20,000,000.00	\$ 19,989,383.33
31315KWH9	Federal Agricultural Mortgage Corp Discount Notes	0.000%	Government Agency Debt	05/02/2016	05/02/2016	10,000,000.00	\$ 9,986,187.50
31331KHT0	FEDERAL FARM CREDIT BANK	0.293%	Government Agency Debt	12/19/2015	04/19/2016	50,000,000.00	\$ 50,021,508.38
313384PZ6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2015	12/02/2015	143,700,000.00	\$ 143,699,385.71
313384QB8	FED HOME LN DISCOUNT NT	4.120%	Government Agency Debt	12/04/2015	12/04/2015	23,493,000.00	\$ 23,492,663.27
313384QF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/08/2015	12/08/2015	9,300,000.00	\$ 9,299,819.17
313384QJ1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/11/2015	12/11/2015	55,600,000.00	\$ 55,596,688.33
313384QR3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/18/2015	12/18/2015	62,000,000.00	\$ 61,994,876.39
313384RJ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/04/2016	01/04/2016	9,800,000.00	\$ 9,798,981.89
313384RL5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/06/2016	01/06/2016	262,800,000.00	\$ 262,771,836.00
313384RN1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/08/2016	01/08/2016	113,000,000.00	\$ 112,986,879.44
313384RS0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/12/2016	01/12/2016	100,000,000.00	\$ 99,988,333.33
313384RT8	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	01/13/2016	01/13/2016	193,496,000.00	\$ 193,464,007.34
313384RV3	FED HOME LN DISCOUNT NT	4.120%	Government Agency Debt	01/15/2016	01/15/2016	100,000,000.00	\$ 99,985,625.00
313384SC4	FED HOME LN DISCOUNT NT	3.900%	Government Agency Debt	01/22/2016	01/22/2016	19,400,000.00	\$ 19,396,217.00
313384SG5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/26/2016	01/26/2016	50,000,000.00	\$ 49,987,555.56
313384SQ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2016	02/03/2016	201,100,000.00	\$ 201,036,160.90
313384SS9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/05/2016	02/05/2016	30,000,000.00	\$ 29,989,550.00
313384SX8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2016	02/10/2016	50,000,000.00	\$ 49,978,305.56
313384SZ3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/12/2016	02/12/2016	65,000,000.00	\$ 64,966,136.11
313384TE9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/17/2016	02/17/2016	80,000,000.00	\$ 79,954,890.00
313384TG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/19/2016	02/19/2016	50,000,000.00	\$ 49,973,888.89
313384VV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2016	04/20/2016	30,000,000.00	\$ 29,971,212.50
313384VX4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/22/2016	04/22/2016	50,000,000.00	\$ 49,950,347.23
313384WC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/27/2016	04/27/2016	50,000,000.00	\$ 49,946,555.56
313384WK1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2016	05/04/2016	40,000,000.00	\$ 39,950,055.56
313384WT2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/12/2016	05/12/2016	39,320,000.00	\$ 39,266,590.33
313384WZ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/18/2016	05/18/2016	50,000,000.00	\$ 49,906,345.84
313384XB0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/20/2016	05/20/2016	50,000,000.00	\$ 49,907,375.00

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313384XJ3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/27/2016	05/27/2016	61,600,000.00	\$ 61,474,361.66
313396QH9	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTE	0.000%	Government Agency Debt	12/10/2015	12/10/2015	50,000,000.00	\$ 49,998,687.50
313396QR7	Freddie Mac Discount Notes	0.000%	Government Agency Debt	12/18/2015	12/18/2015	100,000,000.00	\$ 99,994,923.61
313396VD2	Freddie Mac Discount Notes	0.000%	Government Agency Debt	04/04/2016	04/04/2016	16,750,000.00	\$ 16,738,368.05
3133EDAJ1	FEDERAL FARM CREDIT BANK	0.292%	Government Agency Debt	12/01/2015	03/29/2016	80,000,000.00	\$ 80,009,116.36
3133EDJG8	FEDERAL FARM CREDIT BANK	0.142%	Government Agency Debt	12/11/2015	02/11/2016	58,000,000.00	\$ 57,998,305.59
3133EDQJ4	FEDERAL FARM CREDIT BANK	0.157%	Government Agency Debt	12/16/2015	02/16/2016	50,000,000.00	\$ 49,998,405.80
3133EE6W5	Federal Farm Credit Banks	0.147%	Government Agency Debt	12/15/2015	02/15/2017	50,000,000.00	\$ 49,996,773.72
3133EFPQ4	FEDERAL FARM CREDIT BANK	0.213%	Government Agency Debt	12/18/2015	10/19/2016	50,000,000.00	\$ 49,997,763.53
3135G0F81	Federal National Mortgage Association	0.227%	Government Agency Debt	12/20/2015	07/20/2017	50,000,000.00	\$ 49,995,795.77
3135G0SB0	FANNIE MAE	0.375%	Government Agency Debt	12/21/2015	12/21/2015	24,115,000.00	\$ 24,118,041.25
3135G0VA8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500%	Government Agency Debt	03/30/2016	03/30/2016	35,203,000.00	\$ 35,219,634.79
3137EADS5	FREDDIE MAC	0.875%	Government Agency Debt	10/14/2016	10/14/2016	50,000,000.00	\$ 50,178,534.29
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.030%	Variable Rate Demand Note	12/02/2015	05/15/2041	13,295,000.00	\$ 13,295,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.020%	Variable Rate Demand Note	12/03/2015	04/15/2042	28,450,000.00	\$ 28,450,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.050%	Investment Company	12/01/2015	12/01/2015	12,019,685.00	\$ 12,019,685.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.010%	Variable Rate Demand Note	12/03/2015	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.010%	Variable Rate Demand Note	12/03/2015	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MAF2	NEW YORK STATE HSG FIN AGY SER A	0.020%	Variable Rate Demand Note	12/02/2015	11/01/2030	13,300,000.00	\$ 13,300,000.00
64986MFP5	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.010%	Variable Rate Demand Note	12/02/2015	05/15/2031	7,500,000.00	\$ 7,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.020%	Other Municipal Debt	12/02/2015	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.010%	Variable Rate Demand Note	12/02/2015	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.010%	Variable Rate Demand Note	12/02/2015	11/15/2033	18,100,000.00	\$ 18,100,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.010%	Variable Rate Demand Note	12/02/2015	05/15/2033	20,000,000.00	\$ 20,000,000.00
64986MZH1	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.010%	Variable Rate Demand Note	12/02/2015	11/01/2033	25,500,000.00	\$ 25,500,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.030%	Variable Rate Demand Note	12/03/2015	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.040%	Variable Rate Demand Note	12/03/2015	06/15/2040	13,290,000.00	\$ 13,290,000.00
912828D31	US TREASURY FRN	0.209%	Treasury Debt	12/01/2015	04/30/2016	130,000,000.00	\$ 130,002,806.67
912828WK2	US TREASURY FRN	0.185%	Treasury Debt	12/01/2015	01/31/2016	30,000,000.00	\$ 29,999,407.67
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.030%	Variable Rate Demand Note	12/03/2015	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.110%	Government Agency Repurchase Agreement	12/01/2015	12/01/2015	57,000,000.00	\$ 57,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.090%	Government Agency Repurchase Agreement	12/01/2015	12/01/2015	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.140%	Government Agency Repurchase Agreement	12/01/2015	12/01/2015	425,000,000.00	\$ 425,000,000.00