

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 74

June 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	1.370%	Variable Rate Demand Note	07/05/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130ABPD2	Federal Home Loan Banks	1.968%	Government Agency Debt	07/27/2018	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACT46	Federal Home Loan Banks	1.967%	Government Agency Debt	07/13/2018	11/13/2019	11,000,000.00	\$ 10,999,392.78
3130ACT79	Federal Home Loan Banks	1.943%	Government Agency Debt	07/15/2018	11/15/2018	50,000,000.00	\$ 50,001,857.63
3130ACW67	Federal Home Loan Banks	1.968%	Government Agency Debt	07/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	2.001%	Government Agency Debt	07/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.852%	Government Agency Debt	07/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	1.940%	Government Agency Debt	07/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.002%	Government Agency Debt	07/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.016%	Government Agency Debt	07/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	1.900%		07/07/2018	06/07/2019	50,000,000.00	\$ 49,999,820.83
3132X0G62	Federal Agricultural Mortgage Corp MTN	1.912%	Government Agency Debt	07/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.041%	Government Agency Debt	07/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.994%	Government Agency Debt	07/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385A30	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/01/2018	08/01/2018	149,000,000.00	\$ 148,760,780.75
313385A55	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	08/03/2018	08/03/2018	150,000,000.00	\$ 149,743,837.49
313385B21	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/08/2018	08/08/2018	50,000,000.00	\$ 49,900,302.78
313385B47	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/10/2018	08/10/2018	49,000,000.00	\$ 48,897,100.00
313385B70	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/13/2018	08/13/2018	100,000,000.00	\$ 99,777,833.33
313385B96	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/15/2018	08/15/2018	150,000,000.00	\$ 149,641,500.00
313385C38	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/17/2018	08/17/2018	50,000,000.00	\$ 49,874,927.78
313385C87	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/22/2018	08/22/2018	150,000,000.00	\$ 149,587,322.23
313385D29	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/24/2018	08/24/2018	150,000,000.00	\$ 149,573,385.00
313385D94	Federal Home Loan Bank Discount Notes	0.000%		08/31/2018	08/31/2018	100,000,000.00	\$ 99,674,497.22
313385E69	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/05/2018	09/05/2018	100,000,000.00	\$ 99,644,883.34
313385E85	Federal Home Loan Bank Discount Notes	0.000%		09/07/2018	09/07/2018	50,000,000.00	\$ 49,817,722.64
313385F50	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/12/2018	09/12/2018	50,000,000.00	\$ 49,804,725.00
313385G42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/19/2018	09/19/2018	100,000,000.00	\$ 99,571,332.59
313385G67	Federal Home Loan Bank Discount Notes	0.000%		09/21/2018	09/21/2018	100,000,000.00	\$ 99,560,389.39
313385H58	Federal Home Loan Bank Discount Notes	0.000%		09/28/2018	09/28/2018	50,000,000.00	\$ 49,763,531.95
313385YY6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/05/2018	07/05/2018	105,000,000.00	\$ 104,978,766.67
313385YZ3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/06/2018	07/06/2018	100,000,000.00	\$ 99,974,798.61
313385ZE9	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	07/11/2018	07/11/2018	100,000,000.00	\$ 99,952,111.12
313385ZG4	Federal Home Loan Bank Discount Notes	0.000%		07/13/2018	07/13/2018	50,000,000.00	\$ 49,969,100.00
313385ZM1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/18/2018	07/18/2018	150,000,000.00	\$ 149,869,100.50
313385ZP4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/20/2018	07/20/2018	150,000,000.00	\$ 149,854,966.67
313385ZU3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/25/2018	07/25/2018	50,000,000.00	\$ 49,938,066.67
313385ZW9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	07/27/2018	07/27/2018	100,000,000.00	\$ 99,866,244.44
3133EG6H3	Federal Farm Credit Banks	1.966%	Government Agency Debt	07/09/2018	11/09/2018	50,000,000.00	\$ 49,999,138.54
3133EHN41	Federal Farm Credit Banks	1.994%	Government Agency Debt	07/04/2018	11/01/2019	50,000,000.00	\$ 49,996,651.18
3133EHSF1	Federal Farm Credit Banks	1.895%	Government Agency Debt	07/01/2018	04/25/2019	50,000,000.00	\$ 49,997,941.60
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.600%	Variable Rate Demand Note	07/04/2018	05/15/2041	12,895,000.00	\$ 12,895,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.350%	Variable Rate Demand Note	07/05/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.730%	Investment Company	07/01/2018	07/01/2018	200,606,370.00	\$ 200,606,370.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.550%	Variable Rate Demand Note	07/05/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00

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64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.500%	Variable Rate Demand Note	07/05/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	1.530%	Variable Rate Demand Note	07/04/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.600%	Variable Rate Demand Note	07/04/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.600%	Variable Rate Demand Note	07/04/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.570%	Variable Rate Demand Note	07/04/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.360%	Variable Rate Demand Note	07/05/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.560%	Variable Rate Demand Note	07/05/2018	06/15/2040	12,790,000.00	\$ 12,790,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.560%	Variable Rate Demand Note	07/05/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.100%	Government Agency Repurchase Agreement	07/01/2018	07/01/2018	73,000,000.00	\$ 73,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.050%	Government Agency Repurchase Agreement	07/01/2018	07/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.100%	Government Agency Repurchase Agreement	07/01/2018	07/01/2018	700,000,000.00	\$ 700,000,000.00