

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 67

July 31, 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	0.810%	Variable Rate Demand Note	08/02/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130ACT46	Federal Home Loan Banks	1.994%	Government Agency Debt	08/13/2018	11/13/2019	11,000,000.00	\$ 10,999,430.43
3130ACT79	Federal Home Loan Banks	1.942%	Government Agency Debt	08/15/2018	11/15/2018	50,000,000.00	\$ 50,001,437.29
3130ACW67	Federal Home Loan Banks	1.961%	Government Agency Debt	08/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	1.974%	Government Agency Debt	08/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.962%	Government Agency Debt	08/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.035%	Government Agency Debt	08/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	1.972%	Government Agency Debt	08/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	1.989%	Government Agency Debt	08/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	1.972%	Government Agency Debt	08/07/2018	06/07/2019	50,000,000.00	\$ 49,999,837.12
3130AEKL3	Federal Home Loan Banks	1.997%		08/02/2018	01/02/2020	50,000,000.00	\$ 50,001,243.97
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.022%	Government Agency Debt	08/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.014%	Government Agency Debt	08/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.972%	Government Agency Debt	08/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313384AT6	Federal Home Loan Bank Discount Notes	0.000%		01/18/2019	01/18/2019	100,000,000.00	\$ 98,990,388.88
313385A30	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	08/01/2018	08/01/2018	149,000,000.00	\$ 149,000,000.00
313385A55	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	08/03/2018	08/03/2018	150,000,000.00	\$ 149,984,474.99
313385B21	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/08/2018	08/08/2018	100,000,000.00	\$ 99,963,259.72
313385B47	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/10/2018	08/10/2018	49,000,000.00	\$ 48,976,847.50
313385B70	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/13/2018	08/13/2018	100,000,000.00	\$ 99,938,000.00
313385B96	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/15/2018	08/15/2018	150,000,000.00	\$ 149,888,466.68
313385C38	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/17/2018	08/17/2018	50,000,000.00	\$ 49,957,422.22
313385C87	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/22/2018	08/22/2018	150,000,000.00	\$ 149,833,341.66
313385D29	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/24/2018	08/24/2018	150,000,000.00	\$ 149,818,293.61
313385D78	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/29/2018	08/29/2018	100,000,000.00	\$ 99,852,222.22
313385D94	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	08/31/2018	08/31/2018	100,000,000.00	\$ 99,839,916.66
313385E69	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/05/2018	09/05/2018	150,000,000.00	\$ 149,718,736.81
313385E85	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/07/2018	09/07/2018	150,000,000.00	\$ 149,703,690.42
313385F50	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/12/2018	09/12/2018	50,000,000.00	\$ 49,887,650.00
313385F76	Federal Home Loan Bank Discount Notes	0.000%		09/14/2018	09/14/2018	50,000,000.00	\$ 49,883,033.33
313385G42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/19/2018	09/19/2018	150,000,000.00	\$ 149,607,455.10
313385G67	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/21/2018	09/21/2018	100,000,000.00	\$ 99,726,583.64
313385H33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/26/2018	09/26/2018	100,000,000.00	\$ 99,701,644.44
313385H58	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/28/2018	09/28/2018	50,000,000.00	\$ 49,845,897.23
313385J49	Federal Home Loan Bank Discount Notes	0.000%		10/05/2018	10/05/2018	100,000,000.00	\$ 99,646,471.82
313385J98	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/10/2018	10/10/2018	100,000,000.00	\$ 99,619,083.33
313385K88	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/17/2018	10/17/2018	100,000,000.00	\$ 99,573,291.66
313385L20	Federal Home Loan Bank Discount Notes	0.000%		10/19/2018	10/19/2018	43,000,000.00	\$ 42,812,220.56
313385L79	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/24/2018	10/24/2018	148,000,000.00	\$ 147,312,936.00
313385L95	Federal Home Loan Bank Discount Notes	0.000%		10/26/2018	10/26/2018	100,000,000.00	\$ 99,526,044.45
313385M60	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/31/2018	10/31/2018	50,000,000.00	\$ 49,746,211.11
3133EG6H3	Federal Farm Credit Banks	2.017%	Government Agency Debt	08/09/2018	11/09/2018	50,000,000.00	\$ 49,999,342.40
3133EGBG9	Federal Farm Credit Banks	1.000%		08/23/2018	08/23/2018	20,000,000.00	\$ 19,987,964.71
3133EHN41	Federal Farm Credit Banks	2.065%	Government Agency Debt	08/07/2018	11/01/2019	50,000,000.00	\$ 49,996,863.92
3133EHSF1	Federal Farm Credit Banks	1.885%	Government Agency Debt	08/01/2018	04/25/2019	50,000,000.00	\$ 49,998,155.73

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442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.990%	Variable Rate Demand Note	08/01/2018	05/15/2041	12,895,000.00	\$ 12,895,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	0.790%	Variable Rate Demand Note	08/02/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.790%	Investment Company	08/01/2018	08/01/2018	232,373,598.00	\$ 232,373,598.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	0.970%	Variable Rate Demand Note	08/02/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	0.890%	Variable Rate Demand Note	08/02/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	0.930%	Variable Rate Demand Note	08/01/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.000%	Variable Rate Demand Note	08/01/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.000%	Variable Rate Demand Note	08/01/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	0.950%	Variable Rate Demand Note	08/01/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	0.800%	Variable Rate Demand Note	08/02/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
880590B86	Tennessee Valley Authority Discount Notes	0.000%	Government Agency Debt	08/14/2018	08/14/2018	82,620,000.00	\$ 82,563,164.33
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	0.980%	Variable Rate Demand Note	08/02/2018	06/15/2040	12,790,000.00	\$ 12,790,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.980%	Variable Rate Demand Note	08/02/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.910%	Government Agency Repurchase Agreement	08/01/2018	08/01/2018	390,000,000.00	\$ 390,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.900%	Government Agency Repurchase Agreement	08/01/2018	08/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.920%	Government Agency Repurchase Agreement	08/01/2018	08/01/2018	700,000,000.00	\$ 700,000,000.00