

Weighted Average Maturity (days) : 39

City National Rochdale Government Money Market

Weighted Average Life (days) : 78

December 31, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ACT46	Federal Home Loan Banks	2.352%	Government Agency Debt	01/13/2019	11/13/2019	11,000,000.00	\$ 10,999,616.24
3130ADJA1	Federal Home Loan Banks	2.416%	Government Agency Debt	01/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	2.219%	Government Agency Debt	01/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.314%	Government Agency Debt	01/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.406%	Government Agency Debt	01/28/2019	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.431%	Government Agency Debt	01/25/2019	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.258%	Government Agency Debt	01/07/2019	06/07/2019	50,000,000.00	\$ 49,999,917.51
3130AEKL3	Federal Home Loan Banks	2.254%	Government Agency Debt	01/02/2019	01/02/2020	50,000,000.00	\$ 50,000,877.25
3130AET26	Federal Home Loan Banks	2.384%	Government Agency Debt	02/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.418%	Government Agency Debt	02/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.405%	Government Agency Debt	01/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.525%	Government Agency Debt	01/01/2019	11/15/2019	20,000,000.00	\$ 20,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.279%	Government Agency Debt	01/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.456%	Government Agency Debt	01/25/2019	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384AB5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/02/2019	01/02/2019	100,000,000.00	\$ 99,993,725.00
313384AD1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		01/04/2019	01/04/2019	150,000,000.00	\$ 149,971,816.67
313384AJ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/09/2019	01/09/2019	150,000,000.00	\$ 149,924,700.00
313384AT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2019	01/18/2019	150,000,000.00	\$ 149,844,143.05
313384BA6	FEDERAL HOME LOAN BANK	0.000%		01/25/2019	01/25/2019	100,000,000.00	\$ 99,842,933.31
313384BF5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/30/2019	01/30/2019	50,000,000.00	\$ 49,904,380.56
313384BH1	Federal Home Loan Bank Discount Notes	0.000%		02/01/2019	02/01/2019	100,000,000.00	\$ 99,796,734.72
313384BN8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/06/2019	02/06/2019	100,000,000.00	\$ 99,766,000.00
313384BQ1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		02/08/2019	02/08/2019	150,000,000.00	\$ 149,625,594.45
313384BV0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/13/2019	02/13/2019	100,000,000.00	\$ 99,717,275.00
313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	100,000,000.00	\$ 99,715,125.00
313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,847,986.11
313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	134,000,000.00	\$ 133,566,738.35
313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	140,000,000.00	\$ 139,481,776.57
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	100,000,000.00	\$ 99,621,908.33
313384CU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2019	03/08/2019	120,000,000.00	\$ 119,475,116.66
313384CZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/13/2019	03/13/2019	100,000,000.00	\$ 99,525,680.38
313384DB2	Federal Home Loan Bank Discount Notes	0.000%		03/15/2019	03/15/2019	50,000,000.00	\$ 49,756,362.50
313384DG1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/20/2019	03/20/2019	100,000,000.00	\$ 99,480,000.00
313384DJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2019	03/22/2019	50,000,000.00	\$ 49,741,666.67
313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	50,000,000.00	\$ 49,584,861.48
313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		05/10/2019	05/10/2019	64,000,000.00	\$ 63,432,170.67
313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	50,000,000.00	\$ 49,537,700.00
313384FS3	Federal Home Loan Bank Discount Notes	0.000%		05/17/2019	05/17/2019	50,000,000.00	\$ 49,530,800.00
313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,512,376.29
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%		05/24/2019	05/24/2019	100,000,000.00	\$ 99,008,930.54
313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	50,000,000.00	\$ 49,486,522.13
313384GM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/05/2019	06/05/2019	28,000,000.00	\$ 27,697,405.55
313384HB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/19/2019	06/19/2019	15,000,000.00	\$ 14,825,366.66
3133EHN41	Federal Farm Credit Banks	2.505%	Government Agency Debt	01/01/2019	11/01/2019	50,000,000.00	\$ 49,997,913.85
3133EHSF1	Federal Farm Credit Banks	2.375%	Government Agency Debt	01/01/2019	04/25/2019	50,000,000.00	\$ 49,999,212.56

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3135G0U76	Federal National Mortgage Association	2.560%		01/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
880592AH3	Tennessee Valley Authority Discount Notes	0.000%		01/08/2019	01/08/2019	125,000,000.00	\$ 124,943,781.25
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.900%	Government Agency Repurchase Agreement	01/01/2019	01/01/2019	40,000,000.00	\$ 40,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.900%	Government Agency Repurchase Agreement	01/01/2019	01/01/2019	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.990%	Government Agency Repurchase Agreement	01/01/2019	01/01/2019	550,000,000.00	\$ 550,000,000.00