

Weighted Average Maturity (days) : 31

City National Rochdale Government Money Market

Weighted Average Life (days) : 66

January 31, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ACT46	Federal Home Loan Banks	2.434%	Government Agency Debt	02/13/2019	11/13/2019	11,000,000.00	\$ 10,999,653.89
3130ADJA1	Federal Home Loan Banks	2.420%	Government Agency Debt	02/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	2.390%	Government Agency Debt	02/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.448%	Government Agency Debt	02/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.402%	Government Agency Debt	02/28/2019	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.435%	Government Agency Debt	02/25/2019	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.388%	Government Agency Debt	02/07/2019	06/07/2019	50,000,000.00	\$ 49,999,933.80
3130AEKL3	Federal Home Loan Banks	2.425%	Government Agency Debt	02/02/2019	01/02/2020	50,000,000.00	\$ 50,000,802.95
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	2.438%	Government Agency Debt	02/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.455%	Government Agency Debt	02/01/2019	11/15/2019	20,000,000.00	\$ 20,000,000.00
3130AFTC1	FEDERAL HOME LOAN BANK	2.442%		02/28/2019	10/28/2019	100,000,000.00	\$ 100,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.450%	Government Agency Debt	02/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.460%	Government Agency Debt	02/25/2019	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384BH1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/01/2019	02/01/2019	100,000,000.00	\$ 100,000,000.00
313384BN8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/06/2019	02/06/2019	100,000,000.00	\$ 99,967,500.00
313384BQ1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/08/2019	02/08/2019	150,000,000.00	\$ 149,931,030.55
313384BV0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/13/2019	02/13/2019	100,000,000.00	\$ 99,921,100.00
313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	100,000,000.00	\$ 99,911,372.23
313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,942,234.72
313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	134,000,000.00	\$ 133,825,028.96
313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	140,000,000.00	\$ 139,763,617.38
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	100,000,000.00	\$ 99,820,566.67
313384CS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/06/2019	03/06/2019	50,000,000.00	\$ 49,890,045.83
313384CU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2019	03/08/2019	120,000,000.00	\$ 119,721,652.78
313384CZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/13/2019	03/13/2019	100,000,000.00	\$ 99,732,777.68
313384DB2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/15/2019	03/15/2019	100,000,000.00	\$ 99,720,583.33
313384DG1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/20/2019	03/20/2019	100,000,000.00	\$ 99,686,666.68
313384DJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2019	03/22/2019	50,000,000.00	\$ 49,841,770.83
313384ED7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/10/2019	04/10/2019	100,000,000.00	\$ 99,542,511.10
313384ER6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/22/2019	04/22/2019	100,000,000.00	\$ 99,464,888.88
313384ET2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/24/2019	04/24/2019	100,000,000.00	\$ 99,451,968.17
313384EV7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/26/2019	04/26/2019	100,000,000.00	\$ 99,438,601.54
313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	50,000,000.00	\$ 49,690,347.50
313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	05/10/2019	05/10/2019	64,000,000.00	\$ 63,568,625.78
313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	50,000,000.00	\$ 49,644,650.00
313384FS3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2019	05/17/2019	50,000,000.00	\$ 49,637,750.00
313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,619,584.34
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2019	05/24/2019	100,000,000.00	\$ 99,223,777.78
313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	50,000,000.00	\$ 49,594,074.93
313384GM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/05/2019	06/05/2019	28,000,000.00	\$ 27,757,924.44
313384HB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/19/2019	06/19/2019	15,000,000.00	\$ 14,857,400.00
3133EHN41	Federal Farm Credit Banks	2.480%	Government Agency Debt	02/05/2019	11/01/2019	50,000,000.00	\$ 49,998,126.58
3133EHSF1	Federal Farm Credit Banks	2.375%	Government Agency Debt	02/01/2019	04/25/2019	50,000,000.00	\$ 49,999,426.69

Weighted Average Maturity (days) : 31

City National Rochdale Government Money Market

Weighted Average Life (days) : 66

January 31, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3135G0U76	Federal National Mortgage Association	2.490%	Government Agency Debt	02/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.450%		04/30/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.250%	Investment Company	02/01/2019	02/01/2019	90,587,319.00	\$ 90,587,319.00
880592CB4	Tennessee Valley Authority Discount Notes	0.000%		02/19/2019	02/19/2019	100,000,000.00	\$ 99,881,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.550%	Government Agency Repurchase Agreement	02/01/2019	02/01/2019	385,000,000.00	\$ 385,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.540%	Government Agency Repurchase Agreement	02/01/2019	02/01/2019	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.590%	Government Agency Repurchase Agreement	02/01/2019	02/01/2019	500,000,000.00	\$ 500,000,000.00