

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 60

February 28, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ACT46	Federal Home Loan Banks	2.418%	Government Agency Debt	03/13/2019	11/13/2019	11,000,000.00	\$ 10,999,687.89
3130ADJA1	Federal Home Loan Banks	2.400%	Government Agency Debt	03/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	2.379%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.449%	Government Agency Debt	03/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.393%	Government Agency Debt	03/28/2019	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.415%	Government Agency Debt	03/25/2019	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.387%	Government Agency Debt	03/07/2019	06/07/2019	50,000,000.00	\$ 49,999,948.51
3130AEKL3	Federal Home Loan Banks	2.419%	Government Agency Debt	03/02/2019	01/02/2020	50,000,000.00	\$ 50,000,735.84
3130AET26	Federal Home Loan Banks	2.449%	Government Agency Debt	05/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.493%	Government Agency Debt	05/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.415%	Government Agency Debt	03/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.435%	Government Agency Debt	03/01/2019	11/15/2019	20,000,000.00	\$ 20,000,000.00
3130AFTC1	FEDERAL HOME LOAN BANK	2.433%	Government Agency Debt	03/28/2019	10/28/2019	100,000,000.00	\$ 100,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.439%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.440%	Government Agency Debt	03/25/2019	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	100,000,000.00	\$ 100,000,000.00
313384CS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/06/2019	03/06/2019	50,000,000.00	\$ 49,983,340.28
313384CU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2019	03/08/2019	120,000,000.00	\$ 119,944,330.56
313384CZ0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/13/2019	03/13/2019	100,000,000.00	\$ 99,919,833.31
313384DB2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/15/2019	03/15/2019	100,000,000.00	\$ 99,906,861.11
313384DG1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/20/2019	03/20/2019	100,000,000.00	\$ 99,873,333.34
313384DJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2019	03/22/2019	50,000,000.00	\$ 49,932,187.50
313384ED7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/10/2019	04/10/2019	100,000,000.00	\$ 99,730,888.88
313384EL9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/17/2019	04/17/2019	50,000,000.00	\$ 49,842,419.44
313384ER6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/22/2019	04/22/2019	150,000,000.00	\$ 149,477,905.56
313384ET2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/24/2019	04/24/2019	150,000,000.00	\$ 149,458,350.99
313384EV7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/26/2019	04/26/2019	100,000,000.00	\$ 99,625,734.35
313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	50,000,000.00	\$ 49,785,625.19
313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	05/10/2019	05/10/2019	114,000,000.00	\$ 113,458,736.66
313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	50,000,000.00	\$ 49,741,250.00
313384FS3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2019	05/17/2019	50,000,000.00	\$ 49,734,350.00
313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,716,417.42
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2019	05/24/2019	100,000,000.00	\$ 99,417,833.32
313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	100,000,000.00	\$ 99,391,709.94
313384GM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/05/2019	06/05/2019	28,000,000.00	\$ 27,812,586.66
313384HB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/19/2019	06/19/2019	15,000,000.00	\$ 14,886,333.33
3133EHN41	Federal Farm Credit Banks	2.495%	Government Agency Debt	03/05/2019	11/01/2019	50,000,000.00	\$ 49,998,318.73
3133EHSF1	Federal Farm Credit Banks	2.375%	Government Agency Debt	03/01/2019	04/25/2019	50,000,000.00	\$ 49,999,620.09
3135G0U76	Federal National Mortgage Association	2.470%	Government Agency Debt	03/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.450%	Government Agency Debt	04/30/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.250%	Investment Company	03/01/2019	03/01/2019	107,836,946.00	\$ 107,836,946.00
BANOAM241	BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT	2.500%	Treasury Repurchase Agreement	03/01/2019	03/01/2019	162,000,000.00	\$ 162,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.550%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	312,000,000.00	\$ 312,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.570%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.570%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	550,000,000.00	\$ 550,000,000.00

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 60

February 28, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
----------------	----------------	--------	------------------------	--------------------	----------------	------------------	----------------