

Weighted Average Maturity (days) : 45

City National Rochdale Government Money Market

Weighted Average Life (days) : 88

November 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AHW58	FEDERAL HOME LOAN BANK	0.155%	Government Agency Debt	12/13/2020	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.390%	Government Agency Debt	12/01/2020	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.250%	Government Agency Debt	12/01/2020	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AK6S0	FEDERAL HOME LOAN BANK	0.130%	Government Agency Debt	12/01/2020	07/16/2021	25,000,000.00	\$ 25,000,000.00
3130AK7C4	FEDERAL HOME LOAN BANK	0.130%	Government Agency Debt	06/17/2021	06/17/2021	25,000,000.00	\$ 24,999,116.98
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	19,350,000.00	\$ 19,349,943.56
313384S67	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/09/2020	12/09/2020	50,000,000.00	\$ 49,998,944.44
313384U98	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/28/2020	12/28/2020	25,000,000.00	\$ 24,998,350.00
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	50,000,000.00	\$ 49,995,655.56
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2021	01/06/2021	113,000,000.00	\$ 112,981,512.80
313385AN6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/13/2021	01/13/2021	50,000,000.00	\$ 49,993,788.90
313385AV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	86,000,000.00	\$ 85,986,380.98
313385AX4	FED HOME LN DISCOUNT NT	0.000%		01/22/2021	01/22/2021	73,820,000.00	\$ 73,811,736.26
313385BE5	FED HOME LN DISCOUNT NT	0.000%		01/29/2021	01/29/2021	50,000,000.00	\$ 49,991,969.46
313385BK1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2021	02/03/2021	48,000,000.00	\$ 47,992,064.00
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2021	02/10/2021	50,000,000.00	\$ 49,990,927.78
313385CG9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/24/2021	02/24/2021	50,000,000.00	\$ 49,985,951.38
313385CJ3	FED HOME LN DISCOUNT NT	0.000%		02/26/2021	02/26/2021	36,000,000.00	\$ 35,992,518.00
313385DN3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/26/2021	03/26/2021	100,000,000.00	\$ 99,966,458.34
313385DY9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/05/2021	04/05/2021	65,000,000.00	\$ 64,976,302.09
313385EA0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/07/2021	04/07/2021	53,325,000.00	\$ 53,304,306.94
313385EZ5	FED HOME LN DISCOUNT NT	0.000%		04/30/2021	04/30/2021	50,000,000.00	\$ 49,977,916.67
313385FM3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/12/2021	05/12/2021	50,000,000.00	\$ 49,976,600.00
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2021	05/14/2021	30,000,000.00	\$ 29,985,786.66
313385GB6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/26/2021	05/26/2021	15,000,000.00	\$ 14,993,400.00
3133EKRT5	FEDERAL FARM CREDIT BANK	0.220%	Government Agency Debt	12/24/2020	06/24/2021	50,000,000.00	\$ 49,997,492.52
3133EKWX0	FEDERAL FARM CREDIT BANK	0.178%	Government Agency Debt	12/26/2020	01/26/2021	25,000,000.00	\$ 24,999,853.89
3133ELV27	FEDERAL FARM CREDIT BANK	0.170%	Government Agency Debt	12/01/2020	07/15/2021	50,000,000.00	\$ 50,000,000.00
3134GTX24	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.110%	Government Agency Debt	12/01/2020	02/05/2021	69,500,000.00	\$ 69,498,097.97
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.105%	Government Agency Debt	12/01/2020	02/26/2021	25,000,000.00	\$ 25,000,000.00
3134GWPM2	FREDDIE MAC	0.150%	Government Agency Debt	12/01/2020	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.470%	Government Agency Debt	12/01/2020	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.440%	Government Agency Debt	12/01/2020	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.320%	Government Agency Debt	12/01/2020	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.280%	Government Agency Debt	12/01/2020	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.020%	Investment Company	12/01/2020	12/01/2020	16,016,672.93	\$ 16,016,672.93
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	100,000,000.00	\$ 99,997,350.00
9127963K3	TREASURY BILL	0.000%	Treasury Debt	12/17/2020	12/17/2020	50,000,000.00	\$ 49,996,277.78
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	50,000,000.00	\$ 49,991,000.00
9127964D8	TREASURY BILL	0.000%	Treasury Debt	02/18/2021	02/18/2021	50,000,000.00	\$ 49,989,192.36
9127964F3	TREASURY BILL	0.000%	Treasury Debt	03/04/2021	03/04/2021	100,000,000.00	\$ 99,972,487.49
9127964U0	TREASURY BILL	0.000%	Treasury Debt	12/01/2020	12/01/2020	50,000,000.00	\$ 50,000,000.00
9127964X4	TREASURY BILL	0.000%	Treasury Debt	04/08/2021	04/08/2021	100,000,000.00	\$ 99,962,311.11
9127964Y2	TREASURY BILL	0.000%	Treasury Debt	04/15/2021	04/15/2021	50,000,000.00	\$ 49,978,812.50
9127965B1	TREASURY BILL	0.000%	Treasury Debt	12/08/2020	12/08/2020	50,000,000.00	\$ 49,999,037.50

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9127965C9	TREASURY BILL	0.000%	Treasury Debt	12/15/2020	12/15/2020	100,000,000.00	\$ 99,995,838.89
9127965D7	TREASURY BILL	0.000%	Treasury Debt	12/22/2020	12/22/2020	100,000,000.00	\$ 99,994,750.00
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	100,000,000.00	\$ 99,990,520.83
912796A66	TREASURY BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	50,000,000.00	\$ 49,993,962.50
912796A74	TREASURY BILL	0.000%	Treasury Debt	01/19/2021	01/19/2021	50,000,000.00	\$ 49,992,922.22
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	50,000,000.00	\$ 49,989,850.00
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	50,000,000.00	\$ 49,991,055.56
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	50,000,000.00	\$ 49,989,441.67
912796C23	CASH MGMT BILL	0.000%	Treasury Debt	03/02/2021	03/02/2021	100,000,000.00	\$ 99,978,450.70
912796C72	CASH MGMT BILL	0.000%	Treasury Debt	03/09/2021	03/09/2021	100,000,000.00	\$ 99,972,369.45
912796C80	CASH MGMT BILL	0.000%	Treasury Debt	03/16/2021	03/16/2021	100,000,000.00	\$ 99,967,041.67
912796D89	CASH MGMT BILL	0.000%		04/13/2021	04/13/2021	75,000,000.00	\$ 74,977,694.79
912796D97	CASH MGMT BILL	0.000%		04/20/2021	04/20/2021	50,000,000.00	\$ 49,982,013.89
912796TU3	TREASURY BILL	0.000%	Treasury Debt	12/03/2020	12/03/2020	50,000,000.00	\$ 49,999,498.61
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.070%	Government Agency Repurchase Agreement	12/01/2020	12/01/2020	300,000,000.00	\$ 300,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.080%	Government Agency Repurchase Agreement	12/01/2020	12/01/2020	223,000,000.00	\$ 223,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.040%	Government Agency Repurchase Agreement	12/01/2020	12/01/2020	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.090%	Government Agency Repurchase Agreement	12/01/2020	12/01/2020	500,000,000.00	\$ 500,000,000.00