

**Weighted Average Maturity (days) : 50**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 95**

**March 31, 2021**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AHW58	FEDERAL HOME LOAN BANK	0.121%	Government Agency Debt	04/13/2021	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.320%	Government Agency Debt	04/01/2021	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.180%	Government Agency Debt	04/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AK6S0	FEDERAL HOME LOAN BANK	0.060%	Government Agency Debt	04/01/2021	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	\$ 24,999,656.60
3130AKK47	FEDERAL HOME LOAN BANK	0.070%		04/01/2021	12/15/2022	50,000,000.00	\$ 50,000,000.00
3130ALL85	FEDERAL HOME LOAN BANK	0.045%		06/08/2021	06/08/2021	50,000,000.00	\$ 49,999,929.17
3130ALQ64	FEDERAL HOME LOAN BANK	0.060%		10/15/2021	10/15/2021	50,000,000.00	\$ 49,999,539.72
3130ALUP7	FEDERAL HOME LOAN BANK	0.040%		09/29/2021	09/29/2021	50,000,000.00	\$ 49,998,524.95
313313KJ6	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/13/2021	08/13/2021	20,000,000.00	\$ 19,997,022.22
313313KU1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/23/2021	08/23/2021	10,000,000.00	\$ 9,997,600.00
313385DY9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/05/2021	04/05/2021	65,000,000.00	\$ 64,999,241.67
313385EA0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/07/2021	04/07/2021	53,325,000.00	\$ 53,324,022.37
313385EK8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/16/2021	04/16/2021	37,000,000.00	\$ 36,998,720.41
313385EQ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/21/2021	04/21/2021	50,000,000.00	\$ 49,997,638.88
313385ES1	FED HOME LN DISCOUNT NT	0.000%		04/23/2021	04/23/2021	25,000,000.00	\$ 24,998,777.78
313385EX0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/28/2021	04/28/2021	50,000,000.00	\$ 49,997,187.52
313385EZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/30/2021	04/30/2021	50,000,000.00	\$ 49,995,730.56
313385FM3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/12/2021	05/12/2021	50,000,000.00	\$ 49,994,077.78
313385FP6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/14/2021	05/14/2021	30,000,000.00	\$ 29,996,273.34
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	100,000,000.00	\$ 99,994,666.67
313385GB6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/26/2021	05/26/2021	15,000,000.00	\$ 14,997,937.50
313385GJ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/02/2021	06/02/2021	29,000,000.00	\$ 28,995,505.00
313385GR1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/09/2021	06/09/2021	50,000,000.00	\$ 49,991,375.00
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	50,000,000.00	\$ 49,996,351.35
313385JC1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/14/2021	07/14/2021	25,000,000.00	\$ 24,993,500.00
313385JK3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/21/2021	07/21/2021	75,000,000.00	\$ 74,978,262.51
313385KB1	FED HOME LN DISCOUNT NT	0.000%		08/06/2021	08/06/2021	30,000,000.00	\$ 29,994,920.00
313385KG0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/11/2021	08/11/2021	25,840,000.00	\$ 25,835,568.46
313385KY1	FED HOME LN DISCOUNT NT	0.000%		08/27/2021	08/27/2021	40,000,000.00	\$ 39,990,791.13
313385MC7	FED HOME LN DISCOUNT NT	0.000%		09/24/2021	09/24/2021	19,000,000.00	\$ 18,995,820.00
3133EKRT5	FEDERAL FARM CREDIT BANK	0.177%	Government Agency Debt	04/24/2021	06/24/2021	50,000,000.00	\$ 49,998,972.55
3133ELV27	FEDERAL FARM CREDIT BANK	0.100%	Government Agency Debt	04/01/2021	07/15/2021	50,000,000.00	\$ 50,000,000.00
3133EMSV5	FEDERAL FARM CREDIT BANK	0.100%		04/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.080%	Government Agency Debt	04/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.400%	Government Agency Debt	04/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.370%	Government Agency Debt	04/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.250%	Government Agency Debt	04/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.210%	Government Agency Debt	04/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	04/01/2021	04/01/2021	312,149,013.93	\$ 312,149,013.93
9127964B2	TREASURY BILL	0.000%		08/12/2021	08/12/2021	100,000,000.00	\$ 99,986,330.56
9127964X4	TREASURY BILL	0.000%	Treasury Debt	04/08/2021	04/08/2021	150,000,000.00	\$ 149,997,161.11
9127964Y2	TREASURY BILL	0.000%	Treasury Debt	04/15/2021	04/15/2021	50,000,000.00	\$ 49,997,802.78
9127965A3	TREASURY BILL	0.000%		05/06/2021	05/06/2021	75,000,000.00	\$ 74,993,802.08
912796A41	TREASURY BILL	0.000%		06/03/2021	06/03/2021	150,000,000.00	\$ 149,982,762.53

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912796D48	TREASURY BILL	0.000%		08/19/2021	08/19/2021	100,000,000.00	\$ 99,984,055.55
912796D55	TREASURY BILL	0.000%		08/26/2021	08/26/2021	50,000,000.00	\$ 49,989,485.42
912796D71	TREASURY BILL	0.000%		04/06/2021	04/06/2021	50,000,000.00	\$ 49,999,750.00
912796D89	TREASURY BILL	0.000%	Treasury Debt	04/13/2021	04/13/2021	75,000,000.00	\$ 74,997,987.50
912796D97	TREASURY BILL	0.000%	Treasury Debt	04/20/2021	04/20/2021	100,000,000.00	\$ 99,995,395.14
912796F20	TREASURY BILL	0.000%		04/27/2021	04/27/2021	50,000,000.00	\$ 49,996,840.28
912796F46	TREASURY BILL	0.000%		09/16/2021	09/16/2021	100,000,000.00	\$ 99,988,100.00
912796F79	TREASURY BILL	0.000%		05/04/2021	05/04/2021	50,000,000.00	\$ 49,995,875.00
912796F87	TREASURY BILL	0.000%		05/11/2021	05/11/2021	50,000,000.00	\$ 49,996,333.34
912796F95	TREASURY BILL	0.000%		05/18/2021	05/18/2021	50,000,000.00	\$ 49,994,940.97
912796G29	CASH MGMT BILL	0.000%		05/25/2021	05/25/2021	50,000,000.00	\$ 49,994,112.50
912796G37	CASH MGMT BILL	0.000%		06/01/2021	06/01/2021	100,000,000.00	\$ 99,993,052.78
912796G86	CASH MGMT BILL	0.000%		06/08/2021	06/08/2021	75,000,000.00	\$ 74,988,241.67
912796H85	CASH MGMT BILL	0.000%		07/06/2021	07/06/2021	100,000,000.00	\$ 99,988,266.68
912796J26	CASH MGMT BILL	0.000%		07/20/2021	07/20/2021	50,000,000.00	\$ 49,994,423.61
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,873,714.40
9128287F1	US TREASURY N/B	1.750%		07/31/2021	07/31/2021	50,000,000.00	\$ 50,284,192.05
912828WY2	US TREASURY N/B	2.250%		07/31/2021	07/31/2021	25,000,000.00	\$ 25,184,540.17
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.010%	Government Agency Repurchase Agreement	04/01/2021	04/01/2021	50,000,000.00	\$ 50,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.010%	Government Agency Repurchase Agreement	04/01/2021	04/01/2021	18,000,000.00	\$ 18,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.005%	Government Agency Repurchase Agreement	04/01/2021	04/01/2021	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	0.010%	Government Agency Repurchase Agreement	04/01/2021	04/01/2021	350,000,000.00	\$ 350,000,000.00