

Weighted Average Maturity (days) : 50

City National Rochdale Government Money Market

Weighted Average Life (days) : 99

June 30, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.030%		07/01/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AHW58	FEDERAL HOME LOAN BANK	0.088%	Government Agency Debt	07/13/2021	07/13/2021	50,000,000.00	\$ 50,000,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.360%	Government Agency Debt	07/01/2021	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.220%	Government Agency Debt	07/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AK6S0	FEDERAL HOME LOAN BANK	0.100%	Government Agency Debt	07/01/2021	07/16/2021	25,000,000.00	\$ 25,000,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.110%		07/01/2021	12/15/2022	50,000,000.00	\$ 50,000,000.00
3130ALQ64	FEDERAL HOME LOAN BANK	0.060%		10/15/2021	10/15/2021	50,000,000.00	\$ 49,999,752.34
3130ALUP7	FEDERAL HOME LOAN BANK	0.040%		09/29/2021	09/29/2021	50,000,000.00	\$ 49,999,266.55
3130AMS94	FEDERAL HOME LOAN BANK	0.030%		12/03/2021	12/03/2021	50,000,000.00	\$ 49,999,020.60
313313KJ6	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/13/2021	08/13/2021	20,000,000.00	\$ 19,999,044.44
313313KU1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/23/2021	08/23/2021	10,000,000.00	\$ 9,999,116.66
313385JC1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/14/2021	07/14/2021	25,000,000.00	\$ 24,999,187.50
313385JK3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/21/2021	07/21/2021	75,000,000.00	\$ 74,996,083.35
313385KB1	FED HOME LN DISCOUNT NT	0.000%		08/06/2021	08/06/2021	30,000,000.00	\$ 29,998,560.00
313385KG0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/11/2021	08/11/2021	25,840,000.00	\$ 25,838,623.54
313385KY1	FED HOME LN DISCOUNT NT	0.000%		08/27/2021	08/27/2021	40,000,000.00	\$ 39,996,453.34
313385LF1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/03/2021	09/03/2021	50,000,000.00	\$ 49,998,222.22
313385MA1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/22/2021	09/22/2021	50,000,000.00	\$ 49,995,158.34
313385MC7	FED HOME LN DISCOUNT NT	0.000%		09/24/2021	09/24/2021	40,000,000.00	\$ 39,996,245.83
313385MK9	FED HOME LN DISCOUNT NT	0.000%		10/01/2021	10/01/2021	75,000,000.00	\$ 74,992,780.56
313385MQ6	FED HOME LN DISCOUNT NT	0.000%		10/06/2021	10/06/2021	92,000,000.00	\$ 91,990,828.00
313385NE2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/20/2021	10/20/2021	42,000,000.00	\$ 41,995,467.50
313385NU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2021	11/03/2021	121,500,000.00	\$ 121,484,812.50
3133ELV27	FEDERAL FARM CREDIT BANK	0.140%	Government Agency Debt	07/01/2021	07/15/2021	50,000,000.00	\$ 50,000,000.00
3133EMSV5	FEDERAL FARM CREDIT BANK	0.130%		07/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.120%	Government Agency Debt	07/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	07/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.410%	Government Agency Debt	07/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.290%	Government Agency Debt	07/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.250%	Government Agency Debt	07/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	07/01/2021	07/01/2021	388,936,132.06	\$ 388,936,132.06
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.050%		07/01/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.050%		07/07/2021	05/15/2041	21,150,000.00	\$ 21,150,000.00
9127964B2	TREASURY BILL	0.000%		08/12/2021	08/12/2021	100,000,000.00	\$ 99,995,683.33
9127964L0	TREASURY BILL	0.000%		09/09/2021	09/09/2021	100,000,000.00	\$ 99,995,770.84
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	100,000,000.00	\$ 99,987,750.00
912796C64	TREASURY BILL	0.000%		08/05/2021	08/05/2021	150,000,000.00	\$ 149,992,829.86
912796D48	TREASURY BILL	0.000%		08/19/2021	08/19/2021	100,000,000.00	\$ 99,994,419.44
912796D55	TREASURY BILL	0.000%		08/26/2021	08/26/2021	50,000,000.00	\$ 49,995,994.45
912796D63	TREASURY BILL	0.000%		09/02/2021	09/02/2021	100,000,000.00	\$ 99,996,937.50
912796F46	TREASURY BILL	0.000%		09/16/2021	09/16/2021	100,000,000.00	\$ 99,994,545.83
912796G52	TREASURY BILL	0.000%		10/14/2021	10/14/2021	100,000,000.00	\$ 99,989,354.17
912796H69	TREASURY BILL	0.000%		11/18/2021	11/18/2021	100,000,000.00	\$ 99,990,083.33
912796H85	TREASURY BILL	0.000%		07/06/2021	07/06/2021	100,000,000.00	\$ 99,999,388.89
912796J26	TREASURY BILL	0.000%		07/20/2021	07/20/2021	100,000,000.00	\$ 99,997,915.28

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912796J34	TREASURY BILL	0.000%		07/27/2021	07/27/2021	100,000,000.00	\$ 99,999,277.78
912796J59	TREASURY BILL	0.000%		12/09/2021	12/09/2021	50,000,000.00	\$ 49,992,061.81
912796J91	WI TREASURY SEC.	0.000%		08/10/2021	08/10/2021	100,000,000.00	\$ 99,999,444.44
912796K24	CASH MGMT BILL	0.000%		08/17/2021	08/17/2021	100,000,000.00	\$ 99,996,703.48
912796L56	CASH MGMT BILL	0.000%		09/28/2021	09/28/2021	50,000,000.00	\$ 49,997,095.14
912796M22	CASH MGMT BILL	0.000%		10/05/2021	10/05/2021	100,000,000.00	\$ 99,992,666.66
912796M48	CASH MGMT BILL	0.000%		10/19/2021	10/19/2021	100,000,000.00	\$ 99,987,013.89
9128285A4	US TREASURY N/B	2.750%		09/15/2021	09/15/2021	50,000,000.00	\$ 50,280,856.57
9128285F3	US TREASURY N/B	2.875%		10/15/2021	10/15/2021	50,000,000.00	\$ 50,409,610.22
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,524,995.06
9128287F1	US TREASURY N/B	1.750%		07/31/2021	07/31/2021	100,000,000.00	\$ 100,141,306.01
912828F96	US TREASURY N/B	2.000%		10/31/2021	10/31/2021	100,000,000.00	\$ 100,650,068.28
912828H86	US TREASURY N/B	1.500%		01/31/2022	01/31/2022	50,000,000.00	\$ 50,426,037.64
912828SF8	US TREASURY N/B	2.000%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,613,296.05
912828WY2	US TREASURY N/B	2.250%		07/31/2021	07/31/2021	25,000,000.00	\$ 25,045,753.76
912828YT1	US TREASURY N/B	1.500%		11/30/2021	11/30/2021	50,000,000.00	\$ 50,304,045.89
91282CBK6	US TREASURY FRN	0.099%		07/01/2021	01/31/2023	150,000,000.00	\$ 150,056,265.36
91282CBY6	US TREASURY FRN	0.084%		07/01/2021	04/30/2023	50,000,000.00	\$ 50,003,709.69
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	07/01/2021	07/01/2021	22,500,000.00	\$ 22,500,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.030%	Government Agency Repurchase Agreement	07/01/2021	07/01/2021	141,000,000.00	\$ 141,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	07/01/2021	07/01/2021	75,000,000.00	\$ 75,000,000.00
WELLSF241	WELLS FARGO REPO	0.050%	Government Agency Repurchase Agreement	07/01/2021	07/01/2021	650,000,000.00	\$ 650,000,000.00