

Weighted Average Maturity (days) : 35

City National Rochdale Government Money Market

Weighted Average Life (days) : 81

July 31, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.050%		08/05/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.360%	Government Agency Debt	08/01/2021	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.220%	Government Agency Debt	08/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.110%		08/01/2021	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	\$ 49,999,824.77
3130ALUP7	FEDERAL HOME LOAN BANK	0.040%		09/29/2021	09/29/2021	50,000,000.00	\$ 49,999,519.18
3130AMS94	FEDERAL HOME LOAN BANK	0.030%		12/03/2021	12/03/2021	50,000,000.00	\$ 49,999,216.48
313313KJ6	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/13/2021	08/13/2021	20,000,000.00	\$ 19,999,733.33
313313KU1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/23/2021	08/23/2021	10,000,000.00	\$ 9,999,633.34
313385KB1	FED HOME LN DISCOUNT NT	0.000%		08/06/2021	08/06/2021	30,000,000.00	\$ 29,999,800.00
313385KG0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/11/2021	08/11/2021	25,840,000.00	\$ 25,839,664.27
313385KY1	FED HOME LN DISCOUNT NT	0.000%		08/27/2021	08/27/2021	40,000,000.00	\$ 39,998,382.22
313385LF1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/03/2021	09/03/2021	50,000,000.00	\$ 49,999,083.33
313385MA1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/22/2021	09/22/2021	50,000,000.00	\$ 49,996,966.67
313385MC7	FED HOME LN DISCOUNT NT	0.000%		09/24/2021	09/24/2021	40,000,000.00	\$ 39,997,615.00
313385MK9	FED HOME LN DISCOUNT NT	0.000%		10/01/2021	10/01/2021	75,000,000.00	\$ 74,995,213.20
313385MQ6	FED HOME LN DISCOUNT NT	0.000%		10/06/2021	10/06/2021	92,000,000.00	\$ 91,993,759.27
313385NE2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/20/2021	10/20/2021	42,000,000.00	\$ 41,996,733.33
313385NU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2021	11/03/2021	121,500,000.00	\$ 121,488,579.00
3133EMSV5	FEDERAL FARM CREDIT BANK	0.130%		08/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.120%	Government Agency Debt	08/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	08/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.410%	Government Agency Debt	08/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.290%	Government Agency Debt	08/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.250%	Government Agency Debt	08/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	08/01/2021	08/01/2021	353,771,795.06	\$ 353,771,795.06
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.040%		08/05/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.040%		08/04/2021	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	\$ 99,998,869.44
9127964L0	TREASURY BILL	0.000%		09/09/2021	09/09/2021	100,000,000.00	\$ 99,997,643.76
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	100,000,000.00	\$ 99,990,763.90
912796C64	TREASURY BILL	0.000%		08/05/2021	08/05/2021	150,000,000.00	\$ 149,999,180.56
912796D48	TREASURY BILL	0.000%		08/19/2021	08/19/2021	100,000,000.00	\$ 99,997,950.00
912796D55	TREASURY BILL	0.000%		08/26/2021	08/26/2021	50,000,000.00	\$ 49,998,211.81
912796D63	TREASURY BILL	0.000%		09/02/2021	09/02/2021	100,000,000.00	\$ 99,998,444.44
912796F46	TREASURY BILL	0.000%		09/16/2021	09/16/2021	100,000,000.00	\$ 99,996,741.67
912796G52	TREASURY BILL	0.000%		10/14/2021	10/14/2021	100,000,000.00	\$ 99,992,497.22
912796H69	TREASURY BILL	0.000%		11/18/2021	11/18/2021	100,000,000.00	\$ 99,992,279.17
912796J59	TREASURY BILL	0.000%		12/09/2021	12/09/2021	50,000,000.00	\$ 49,993,590.28
912796J83	CASH MGMT BILL	0.022%		08/03/2021	08/03/2021	100,000,000.00	\$ 99,999,741.67
912796J91	TREASURY BILL	0.000%		08/10/2021	08/10/2021	100,000,000.00	\$ 99,999,875.00
912796K24	TREASURY BILL	0.000%		08/17/2021	08/17/2021	100,000,000.00	\$ 99,998,877.78
912796L56	CASH MGMT BILL	0.000%		09/28/2021	09/28/2021	50,000,000.00	\$ 49,998,106.94
912796M22	CASH MGMT BILL	0.000%		10/05/2021	10/05/2021	100,000,000.00	\$ 99,995,034.72
912796M30	CASH MGMT BILL	0.000%		10/12/2021	10/12/2021	75,000,000.00	\$ 74,993,625.00

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912796M48	CASH MGMT BILL	0.000%		10/19/2021	10/19/2021	100,000,000.00	\$ 99,990,673.61
9128285A4	US TREASURY N/B	2.750%		09/15/2021	09/15/2021	50,000,000.00	\$ 50,166,296.65
9128285F3	US TREASURY N/B	2.875%		10/15/2021	10/15/2021	50,000,000.00	\$ 50,289,818.55
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,406,200.56
912828F96	US TREASURY N/B	2.000%		10/31/2021	10/31/2021	100,000,000.00	\$ 100,484,886.98
912828H86	US TREASURY N/B	1.500%		01/31/2022	01/31/2022	50,000,000.00	\$ 50,364,321.91
912828SF8	US TREASURY N/B	2.000%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,530,273.44
912828YT1	US TREASURY N/B	1.500%		11/30/2021	11/30/2021	50,000,000.00	\$ 50,242,036.53
91282CBK6	US TREASURY FRN	0.099%		08/01/2021	01/31/2023	150,000,000.00	\$ 150,053,252.88
91282CBY6	US TREASURY FRN	0.084%		08/01/2021	04/30/2023	50,000,000.00	\$ 50,003,537.53
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	08/01/2021	08/01/2021	150,000,000.00	\$ 150,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.040%	Government Agency Repurchase Agreement	08/01/2021	08/01/2021	240,000,000.00	\$ 240,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	08/01/2021	08/01/2021	75,000,000.00	\$ 75,000,000.00
WELLSF241	WELLS FARGO REPO	0.050%	Government Agency Repurchase Agreement	08/01/2021	08/01/2021	650,000,000.00	\$ 650,000,000.00