

Weighted Average Maturity (days) : 47

City National Rochdale Government Money Market

Weighted Average Life (days) : 90

August 31, 2021

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
171316BZ4	CALIFORNIA STATE	0.040%		09/02/2021	05/15/2036	8,900,000.00	\$ 8,900,000.00
3130AJFN4	FEDERAL HOME LOAN BANK	0.360%	Government Agency Debt	09/01/2021	09/24/2021	50,000,000.00	\$ 50,000,000.00
3130AJLK3	FEDERAL HOME LOAN BANK	0.220%	Government Agency Debt	09/01/2021	11/12/2021	50,000,000.00	\$ 50,000,000.00
3130AKK47	FEDERAL HOME LOAN BANK	0.110%		09/01/2021	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	\$ 49,999,897.20
3130ALUP7	FEDERAL HOME LOAN BANK	0.040%		09/29/2021	09/29/2021	50,000,000.00	\$ 49,999,771.82
3130AMS94	FEDERAL HOME LOAN BANK	0.030%		12/03/2021	12/03/2021	50,000,000.00	\$ 49,999,412.36
313385LF1	FED HOME LN DISCOUNT NT	0.010%	Government Agency Debt	09/03/2021	09/03/2021	50,000,000.00	\$ 49,999,944.44
313385MA1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/22/2021	09/22/2021	50,000,000.00	\$ 49,998,775.00
313385MC7	FED HOME LN DISCOUNT NT	0.000%		09/24/2021	09/24/2021	40,000,000.00	\$ 39,998,984.17
313385MK9	FED HOME LN DISCOUNT NT	0.000%		10/01/2021	10/01/2021	75,000,000.00	\$ 74,997,645.84
313385MQ6	FED HOME LN DISCOUNT NT	0.000%		10/06/2021	10/06/2021	92,000,000.00	\$ 91,996,690.52
313385NE2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/20/2021	10/20/2021	42,000,000.00	\$ 41,997,999.17
313385NU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2021	11/03/2021	121,500,000.00	\$ 121,492,345.50
3133EMSV5	FEDERAL FARM CREDIT BANK	0.110%		09/01/2021	03/09/2023	50,000,000.00	\$ 50,000,000.00
3134GWPM2	FREDDIE MAC	0.120%	Government Agency Debt	09/01/2021	08/12/2022	50,000,000.00	\$ 50,000,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	09/01/2021	04/15/2022	50,000,000.00	\$ 50,000,000.00
3135G03M3	FANNIE MAE	0.410%	Government Agency Debt	09/01/2021	01/20/2022	50,000,000.00	\$ 50,000,000.00
3135G04H3	FANNIE MAE	0.290%	Government Agency Debt	09/01/2021	05/05/2022	25,000,000.00	\$ 25,000,000.00
3136G4VP5	FANNIE MAE	0.250%	Government Agency Debt	09/01/2021	05/09/2022	50,000,000.00	\$ 50,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	09/01/2021	09/01/2021	21,309,362.06	\$ 21,309,362.06
64970HCH5	NEW YORK CITY NY HSG DEV CORP	0.030%		09/02/2021	03/15/2036	22,800,000.00	\$ 22,800,000.00
64986M6R1	NEW YORK ST HSG FIN AGY	0.020%		09/01/2021	05/15/2041	21,150,000.00	\$ 21,150,000.00
9127964L0	TREASURY BILL	0.000%		09/09/2021	09/09/2021	100,000,000.00	\$ 99,999,516.66
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	200,000,000.00	\$ 199,984,888.89
912796D63	TREASURY BILL	0.000%		09/02/2021	09/02/2021	100,000,000.00	\$ 99,999,951.39
912796F46	TREASURY BILL	0.000%		09/16/2021	09/16/2021	100,000,000.00	\$ 99,998,937.50
912796G52	TREASURY BILL	0.000%		10/14/2021	10/14/2021	100,000,000.00	\$ 99,995,640.28
912796G60	TREASURY BILL	0.000%		10/21/2021	10/21/2021	100,000,000.00	\$ 99,993,750.00
912796H51	TREASURY BILL	0.000%		11/12/2021	11/12/2021	150,000,000.00	\$ 149,984,250.00
912796H69	TREASURY BILL	0.000%		11/18/2021	11/18/2021	200,000,000.00	\$ 199,983,100.00
912796H77	TREASURY BILL	0.000%		11/26/2021	11/26/2021	150,000,000.00	\$ 149,983,815.28
912796J59	TREASURY BILL	0.000%		12/09/2021	12/09/2021	50,000,000.00	\$ 49,995,118.75
912796K99	TREASURY BILL	0.000%		02/03/2022	02/03/2022	100,000,000.00	\$ 99,977,611.11
912796L56	TREASURY BILL	0.000%		09/28/2021	09/28/2021	50,000,000.00	\$ 49,999,118.75
912796M22	CASH MGMT BILL	0.000%		10/05/2021	10/05/2021	100,000,000.00	\$ 99,997,402.78
912796M30	TREASURY BILL	0.000%		10/12/2021	10/12/2021	75,000,000.00	\$ 74,996,369.79
912796M48	CASH MGMT BILL	0.000%		10/19/2021	10/19/2021	150,000,000.00	\$ 149,991,633.33
912796N54	CASH MGMT BILL	0.000%		11/09/2021	11/09/2021	150,000,000.00	\$ 149,986,966.67
912796N62	CASH MGMT BILL	0.000%		11/16/2021	11/16/2021	100,000,000.00	\$ 99,991,027.78
912796N88	CASH MGMT BILL	0.000%		11/30/2021	11/30/2021	200,000,000.00	\$ 199,975,124.96
912796P86	CASH MGMT BILL	0.000%		12/28/2021	12/28/2021	100,000,000.00	\$ 99,985,250.00
9128285A4	US TREASURY N/B	2.750%		09/15/2021	09/15/2021	50,000,000.00	\$ 50,051,736.74
9128285F3	US TREASURY N/B	2.875%		10/15/2021	10/15/2021	50,000,000.00	\$ 50,170,026.88
9128285L0	US TREASURY N/B	2.875%		11/15/2021	11/15/2021	50,000,000.00	\$ 50,287,406.05

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912828F96	US TREASURY N/B	2.000%		10/31/2021	10/31/2021	100,000,000.00	\$ 100,319,705.70
912828H86	US TREASURY N/B	1.500%		01/31/2022	01/31/2022	50,000,000.00	\$ 50,302,606.18
912828SF8	US TREASURY N/B	2.000%		02/15/2022	02/15/2022	50,000,000.00	\$ 50,447,250.83
912828X47	US TREASURY N/B	1.875%		04/30/2022	04/30/2022	100,000,000.00	\$ 101,203,880.11
912828YT1	US TREASURY N/B	1.500%		11/30/2021	11/30/2021	50,000,000.00	\$ 50,180,027.17
91282CBK6	US TREASURY FRN	0.094%		09/01/2021	01/31/2023	150,000,000.00	\$ 150,050,240.40
91282CBY6	US TREASURY FRN	0.079%		09/01/2021	04/30/2023	50,000,000.00	\$ 50,003,365.38
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	09/01/2021	09/01/2021	125,000,000.00	\$ 125,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	0.040%	Government Agency Repurchase Agreement	09/01/2021	09/01/2021	118,000,000.00	\$ 118,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	09/01/2021	09/01/2021	75,000,000.00	\$ 75,000,000.00
WELLSF241	WELLS FARGO REPO	0.050%	Government Agency Repurchase Agreement	09/01/2021	09/01/2021	650,000,000.00	\$ 650,000,000.00