

Weighted Average Maturity (days) : 34

City National Rochdale Government Money Market

Weighted Average Life (days) : 86

November 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313384S83	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/11/2024	12/11/2024	400,000,000.00	\$ 399,459,888.88
313384T25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/13/2024	12/13/2024	100,000,000.00	\$ 99,845,766.67
313384T90	FED HOME LN DISCOUNT NT	0.000%		12/20/2024	12/20/2024	405,550,000.00	\$ 404,572,792.00
313384U72	FED HOME LN DISCOUNT NT	0.000%		12/26/2024	12/26/2024	762,000,000.00	\$ 759,581,830.80
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	300,000,000.00	\$ 298,762,224.99
313385AH9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/08/2025	01/08/2025	200,000,000.00	\$ 199,045,883.36
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2025	01/15/2025	350,000,000.00	\$ 348,062,750.00
313385AS5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/17/2025	01/17/2025	100,000,000.00	\$ 99,408,975.00
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	300,000,000.00	\$ 297,974,100.00
313385BG0	FED HOME LN DISCOUNT NT	0.000%		01/31/2025	01/31/2025	100,000,000.00	\$ 99,251,902.79
313385BP0	FED HOME LN DISCOUNT NT	0.000%		02/07/2025	02/07/2025	200,000,000.00	\$ 198,323,800.13
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	90,000,000.00	\$ 89,167,312.56
313385CB0	FED HOME LN DISCOUNT NT	0.000%		02/19/2025	02/19/2025	450,000,000.00	\$ 445,592,222.50
313385CD6	FED HOME LN DISCOUNT NT	0.000%		02/21/2025	02/21/2025	100,000,000.00	\$ 98,986,844.52
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	100,000,000.00	\$ 98,517,166.67
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 98,251,945.33
3133EN5K2	FEDERAL FARM CREDIT BANK	4.750%		12/01/2024	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ERAY7	FEDERAL FARM CREDIT BANK	4.610%		12/01/2024	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.705%		02/18/2025	11/18/2026	215,000,000.00	\$ 214,999,267.31
3133ERG39	FEDERAL FARM CREDIT BANK	0.000%		03/02/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.695%		12/01/2024	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.705%		12/16/2024	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.695%		02/06/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.710%		02/20/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.530%	Investment Company	12/01/2024	12/01/2024	509,114,817.82	\$ 509,114,817.82
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	100,000,000.00	\$ 99,004,937.50
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 98,660,208.34
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	100,000,000.00	\$ 99,945,111.11
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	200,000,000.00	\$ 199,702,022.22
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	300,000,000.00	\$ 299,301,150.09
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	150,000,000.00	\$ 148,646,509.17
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	100,000,000.00	\$ 99,876,986.25
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	400,000,000.00	\$ 398,767,487.50
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	150,000,000.00	\$ 149,312,108.33
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	100,000,000.00	\$ 99,428,977.78
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 97,928,355.56
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.550%		12/01/2024	12/01/2024	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.580%		12/01/2024	12/01/2024	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.500%	Government Agency Repurchase Agreement	12/01/2024	12/01/2024	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.550%		12/01/2024	12/01/2024	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.530%	Government Agency Repurchase Agreement	12/01/2024	12/01/2024	193,000,000.00	\$ 193,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.500%	Government Agency Repurchase Agreement	12/01/2024	12/01/2024	700,000,000.00	\$ 700,000,000.00