

**Weighted Average Maturity (days) : 29**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 108**

**December 31, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	4.505%		01/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	300,000,000.00	\$ 299,924,983.32
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2025	01/06/2025	100,000,000.00	\$ 99,939,583.33
313385AH9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/08/2025	01/08/2025	200,000,000.00	\$ 199,824,241.67
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2025	01/15/2025	350,000,000.00	\$ 349,397,300.00
313385AS5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/17/2025	01/17/2025	100,000,000.00	\$ 99,798,800.00
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	300,000,000.00	\$ 299,137,116.66
313385BE5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/29/2025	01/29/2025	144,000,000.00	\$ 143,508,992.01
313385BG0	FED HOME LN DISCOUNT NT	0.000%		01/31/2025	01/31/2025	100,000,000.00	\$ 99,632,083.33
313385BM7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/05/2025	02/05/2025	150,000,000.00	\$ 149,371,604.19
313385BP0	FED HOME LN DISCOUNT NT	0.000%		02/07/2025	02/07/2025	200,000,000.00	\$ 199,087,950.07
313385BU9	FED HOME LN DISCOUNT NT	0.000%		02/12/2025	02/12/2025	50,000,000.00	\$ 49,750,975.00
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	90,000,000.00	\$ 89,511,490.04
313385CB0	FED HOME LN DISCOUNT NT	0.000%		02/19/2025	02/19/2025	450,000,000.00	\$ 447,300,236.28
313385CD6	FED HOME LN DISCOUNT NT	0.000%		02/21/2025	02/21/2025	100,000,000.00	\$ 99,369,866.71
313385CR5	FED HOME LN DISCOUNT NT	0.000%		03/05/2025	03/05/2025	150,000,000.00	\$ 148,854,187.50
313385CY0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2025	03/12/2025	150,000,000.00	\$ 148,745,833.35
313385DF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2025	03/19/2025	50,000,000.00	\$ 49,545,486.10
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	100,000,000.00	\$ 98,887,875.00
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 98,625,667.36
3133EN5K2	FEDERAL FARM CREDIT BANK	4.500%		01/01/2025	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ERAY7	FEDERAL FARM CREDIT BANK	4.410%		01/01/2025	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.505%		02/18/2025	11/18/2026	215,000,000.00	\$ 214,999,298.99
3133ERG39	FEDERAL FARM CREDIT BANK	4.510%		03/02/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.505%		03/09/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.495%		01/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.505%		01/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.495%		02/06/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.510%		02/20/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.360%	Investment Company	01/01/2025	01/01/2025	358,349,630.82	\$ 358,349,630.82
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	100,000,000.00	\$ 99,385,763.89
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 99,041,250.00
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	700,000,000.00	\$ 699,924,122.90
912797MK0	CASH MNGMT BILL	0.000%		02/13/2025	02/13/2025	150,000,000.00	\$ 149,213,512.08
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	100,000,000.00	\$ 99,235,377.78
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	150,000,000.00	\$ 149,888,450.00
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	100,000,000.00	\$ 99,831,288.89
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	100,000,000.00	\$ 99,592,850.00
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 98,301,733.33
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	100,000,000.00	\$ 98,186,500.00
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	100,000,000.00	\$ 98,846,104.16
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		01/01/2025	01/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		01/01/2025	01/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	01/01/2025	01/01/2025	50,000,000.00	\$ 50,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		01/01/2025	01/01/2025	200,000,000.00	\$ 200,000,000.00

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DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	01/01/2025	01/01/2025	23,000,000.00	\$ 23,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	01/01/2025	01/01/2025	700,000,000.00	\$ 700,000,000.00