

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan CITY NATIONAL BANK PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 12/31/1959
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CITY NATIONAL BANK 555 SOUTH FLOWER STREET, 18TH FLOOR LOS ANGELES, CA 90071-2300	2b Employer Identification Number (EIN) 95-1780067 2c Plan Sponsor's telephone number 800-773-7100 2d Business code (see instructions) 522110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/28/2023	JOSEPH ARBEITER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE C/O CITY NATIONAL BANK 555 SOUTH FLOWER STREET, 18TH FLOOR LOS ANGELES, CA 90071-2300		3b Administrator's EIN 95-1780067
		3c Administrator's telephone number 800-773-7100
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 9786
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 5710
a(2) Total number of active participants at the end of the plan year		6a(2) 6098
b Retired or separated participants receiving benefits		6b 47
c Other retired or separated participants entitled to future benefits.....		6c 1910
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 8055
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 74
f Total. Add lines 6d and 6e		6f 8129
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 7976
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 379
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2O 2R 2S 2T 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan CITY NATIONAL BANK PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CITY NATIONAL BANK	D Employer Identification Number (EIN) 95-1780067	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEAMERICA RETIREMENT SERVICES, LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50 59 60 61 63 64 65	RECORDKEEPER	593522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CITY NATIONAL BANK

95-1780067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 26 28 33 51 59 60 62 63 65 71 72	BROKERAGE & INV MGMT	34122	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE

47-0533629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 33 59 60 62 63 65 68 71 72	BROKERAGE	3273	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 49 62 65	TRUSTEE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

MSCS FIN SERVICES DIV OF BROADRIDGE

33-1151291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59 60 61 62 63 72	TRUSTEE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

US BANK

41-0255900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62	SUB-CONTRACTOR OF CNB	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITY NATIONAL BANK	62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CITY NATIONAL BANK 95-1780067	SEE ATTACHMENT 'CITY NATIONAL BANK SCHEDULE C DISCLOSURE' FLOAT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MATRIX TRUST COMPANY	62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATRIX TRUST COMPANY 75-3182674	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURE'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MSCS FIN SERVICES DIV OF BROADRIDGE	59 60 61 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MSCS FIN SERVICES DIV OF BROADRIDGE 33-1151291	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURE'	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITY NATIONAL BANK	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SEE ATTACHMENT 'CITY NATIONAL BANK SCHEDULE C DISCLOSURE' SOFT DOLLAR	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
US BANK	62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
US BANK 41-0255900	SEE ATTACHMENT 'CITY NATIONAL BANK SCHEDULE C DISCLOSURE' US BANK - FLOAT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TD AMERITRADE, INC	59 60 61 62 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TD AMERITRADE, INC. 47-0533629	SEE ATTACHMENT 'TD AMERITRADE SCHEDULE C DISCLOSURE'	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan CITY NATIONAL BANK PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CITY NATIONAL BANK	D Employer Identification Number (EIN) 95-1780067	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE PLUS BOND FD			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.			
c EIN-PN 23-6994310-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52417292	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES LARGE CAP GROWTH TR C			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES & COMPANY			
c EIN-PN 84-6391546-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58846371	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2020 TRUST II			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083982-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10294458	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2025 TRUST II			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083980-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31008630	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2030 TRUST II			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34157800	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2035 TRUST II			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083976-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41627098	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2040 TRUST II			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34785840	

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2045 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41751560
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2050 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083970-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37545605
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2055 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-0735978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20199619
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2060 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 45-3799419-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11772055
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2065 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 82-6194314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3807768
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET INCOME TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083967-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9669496
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO DISCOVERY CIT

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN 45-7019649-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57427825
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>CITY NATIONAL BANK PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CITY NATIONAL BANK</u>	D Employer Identification Number (EIN) <u>95-1780067</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	705958	77826
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	263854	1094
(2) Participant contributions.....	1b(2)	4523	2122
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	109382017	118726282
(2) U.S. Government securities	1c(2)	681684	4464946
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1237654	1374703
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1331479	777588
(B) Common.....	1c(4)(B)	39505949	24116300
(5) Partnership/joint venture interests	1c(5)	100853	106808
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	14575609	15612078
(9) Value of interest in common/collective trusts.....	1c(9)	527961459	445311417
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	719735291	576888584
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	76011	29727

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	108788652	99593138
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1524350993	1287082613

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1524350993	1287082613
---	-----------	------------	------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	55992307	
(B) Participants	2a(1)(B)	62001943	
(C) Others (including rollovers)	2a(1)(C)	12633099	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		130627349
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12444	
(B) U.S. Government securities	2b(1)(B)	11211	
(C) Corporate debt instruments	2b(1)(C)	39692	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	732671	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		796018
(2) Dividends: (A) Preferred stock	2b(2)(A)	76021	
(B) Common stock	2b(2)(B)	4413900	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	28897269	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		33387190
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41707646	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	43821615	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2113969
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-24987986	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-24987986

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-112744008
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-149267964
c Other income	2c		-16400
d Total income. Add all income amounts in column (b) and enter total	2d		-124319770
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	90411596	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	1938	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		90413534
f Corrective distributions (see instructions)	2f		21911
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	593522	
(3) Investment advisory and management fees	2i(3)	46346	
(4) Other	2i(4)	1155	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		641023
j Total expenses. Add all expense amounts in column (b) and enter total	2j		91076468
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-215396238
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		21872142

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MOSS ADAMS LLP

(2) EIN: 91-0189318

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a	X		130581

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?			
4e		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
LMCG INVESTMENTS 401(K) PLAN	27-0282607	003

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan CITY NATIONAL BANK PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 CITY NATIONAL BANK		D Employer Identification Number (EIN) 95-1780067
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☒ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☒ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

Financial Statements and Supplemental Information

December 31, 2022 and 2021

(With Report of Independent Registered Public Accounting Firm Thereon)

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

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Schedule H Part IV, Line 4(i) — Schedule of Assets (Held at End of Year) — December 31, 2022.	13
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All other supplemental information omitted are not applicable or are not required based on disclosure requirements of the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.	

Report of Independent Auditors

The Benefits Committee and Participants
City National Bank Profit Sharing Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of City National Bank Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of City National Bank Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City National Bank Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about City National Bank Profit Sharing Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of City National Bank Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about City National Bank Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Campbell, California
June 28, 2023

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Participant directed investments, at fair value:		
Cash and cash equivalents	\$ 118,726,282	\$ 109,382,017
U.S.Government securities	4,464,946	681,684
Corporate debt	1,374,703	1,237,654
Preferred stock	777,588	1,331,479
Common stock	123,709,438	148,294,601
Partnerships	106,808	100,853
Common collective trusts	445,311,417	527,961,459
Mutual funds	576,888,584	719,735,291
Other assets	29,727	76,011
Total investments	<u>1,271,389,493</u>	<u>1,508,801,049</u>
Receivables:		
Employer contribution	1,094	263,854
Participant contribution	2,122	4,523
Notes receivable from participants	15,612,078	14,575,609
Total receivables	<u>15,615,294</u>	<u>14,843,986</u>
Noninterest-bearing cash	77,826	705,958
Net assets available for benefits	<u><u>\$1,287,082,613</u></u>	<u><u>\$1,524,350,993</u></u>

See accompanying notes to financial statements.

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions (reductions) to net assets attributable to:		
Investment (loss) income :		
Interest	\$ 796,018	\$ 767,623
Dividends	33,387,190	39,142,645
Net (depreciation) appreciation in fair value of investments.....	<u>(289,130,327)</u>	<u>138,741,953</u>
	(254,947,119)	178,652,221
Contributions:		
Employer	55,992,307	50,338,902
Participants	74,635,024	68,230,705
Total net (reductions) additions	<u>(124,319,770)</u>	<u>297,221,828</u>
Deductions from net assets attributable to:		
Benefits paid to participants.....	90,435,445	90,000,384
Administrative expenses	641,023	439,064
Total deductions.....	<u>91,076,468</u>	<u>90,439,448</u>
Net (decrease) increase	<u>(215,396,238)</u>	<u>206,782,380</u>
Transfer from this plan	<u>(21,872,142)</u>	<u>—</u>
Net assets available for benefits:		
Beginning of year.....	<u>1,524,350,993</u>	<u>1,317,568,613</u>
End of year	<u>\$1,287,082,613</u>	<u>\$1,524,350,993</u>

See accompanying notes to financial statements.

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

Notes to Financial Statements

December 31, 2022 and 2021

(1) Description of the Plan

The following description of the City National Bank Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a detailed description of the Plan's provisions.

(a) General

The Plan is a defined contribution profit sharing plan with a 401(k) component, which provides retirement benefits for eligible employees of City National Bank (CNB) and its subsidiaries and certain affiliates (the Company) that have agreed to participate in the Plan. The Plan is administered by City National Bank (the Plan Sponsor) who acts by and through its administrative committee, the Benefits Committee. The Benefits Committee comprises officers of the Plan Sponsor, CNB, an indirect, wholly-owned subsidiary of Royal Bank of Canada (RBC). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Prior to March 1, 2023, OneAmerica Retirement Services, LLC was the record keeper for the Plan, and Matrix Trust Company was the directed trustee and custodian for the Plan. Effective March 1, 2023, Empower Retirement Services is the record keeper for the Plan, and Empower Trust Company, LLC is the directed trustee and custodian for the Plan.

Effective December 31, 2021, LMCG Investments, LLC (LMCG) exercised its right as a Participating Employer to cease participation in the Plan and transferred assets of its employees to a new 401(k) plan established effective January 1, 2022. On January 18, 2022, Plan assets of approximately \$21,872,142, on behalf of 54 LMCG participants, transferred to a newly established LMCG 401(k) plan.

Effective March 31, 2022, Mid-Continent Capital (MCC) ceased to be a Participating Employer under the Plan. Account balances of participating MCC employees remain an asset of the Plan.

(b) Contributions

Employees of the Company who are entitled to paid vacation time and have completed one hour of service are eligible to participate in the Plan as of their hire date. Company profit sharing contributions to the Plan (referenced as "Employer Discretionary Contributions" in the Plan) for eligible employees of CNB and First American Equipment Finance, a subsidiary of CNB, are equal to a percentage of employee eligible compensation based on the change in Net Profit (as defined by the Plan) over the prior fiscal year, subject to an overall maximum Company contribution of 8.7% effective January 1, 2022 and 8% in 2021 of Consolidated Net Profit reduced by matching contributions made for such fiscal year (which are not made by forfeitures). For Plan years 2022 and 2021, a profit sharing contribution of 4.29% and 5.47%, respectively, of each participant's eligible compensation was made by the Company. Separate from the contribution above, MCC, a Participating Employer in the Plan, did not make a discretionary profit sharing contribution for 2022; 8.678% was made for 2021, of each MCC participant's eligible compensation. Participants direct the investment of their contributions into various investment options offered by the Plan. Company contributions are invested at the participant's discretion in the same manner as the salary reduction contributions described below.

Under the 401(k) feature of the Plan, participants can contribute up to 50% of their eligible compensation as defined, but not to exceed the dollar amount allowed by law, which was \$20,500 for year ended December 31, 2022 and \$19,500 for year ended December 31, 2021. Effective January 1, 2022, the Company increased its match on employee deferrals from 60% to 75% of the first 6% of eligible compensation contributed to the Plan each payroll period. Participants age 50 and over may make unmatched “catch-up” deferrals in accordance with Internal Revenue Code (IRC) regulations and limitations, not to exceed the dollar amount allowed by law, which was \$6,500 for both years ended December 31, 2022 and 2021. Participants may also contribute amounts representing distributions (rollovers) from other tax-favored plans.

(c) Participant Accounts

Each participant account is credited with the participant’s contributions, allocations of the Company’s matching contribution and profit sharing contribution (if any), earnings or losses and administrative expenses as applicable. Earnings of the various funds are allocated to the participant balances according to the ratio that a participant’s account balance or shares held in a given fund bears to the total of all account balances or shares held in the fund.

(d) Vesting

Participant contributions and the Company’s matching contributions are immediately fully vested. A participant shall become fully vested in his or her entire accrued benefit upon the participant’s Normal Retirement Date, death, or Total Disability as defined by the Plan. Except for any protected vesting provision on account of plan merger, the Company’s profit sharing contributions, for participants whose employment terminates prior to his or her Normal Retirement Date for reasons other than death or total disability shall vest in accordance with the following schedule:

Years of service	Vested percentage
Less than 2 years	0%
2	25
3	50
4	75
5 or more	100

Any non-vested amounts in a terminated participant’s account will be forfeited in accordance with Plan provisions and used in the following sequence: first, to make any Plan contributions due to participants that have returned from qualified military service that are consistent with applicable law and the terms of the Plan; second, to make any Plan contributions required to correct administrative errors; third, to reduce matching contributions otherwise payable by the Company in the year that the forfeiture first becomes available; fourth, to restore previously forfeited account balances, if any; and fifth, to reduce matching contributions in the following year. During 2022 and 2021, forfeitures in the amounts of \$1,462,012 and \$1,768,908, respectively, were used in accordance with plan provisions as summarized above. As of December 31, 2022 and 2021, forfeited non-vested accounts totaled \$27,212 and \$80,461, respectively.

(e) Benefit Payments

In accordance with Plan provisions, a participant may elect to receive a distribution of his or her entire vested accrued benefit upon the participant’s separation of service or attainment of age 59 ½. Under certain other conditions, such as for financial hardships defined by the Plan, a participant may request a distribution of his or her contributions. Effective January 1, 2022, the plan was amended to expand permitted reasons for financial hardship withdrawal to include expenses incurred on account of disasters declared by FEMA.

In general, for distributions other than for financial hardship or withdrawal of employee after-tax contributions, the method of payment shall be based on the participant's election and may be made in the form of a single sum payment (cash or direct transfer to an Individual Retirement Account (IRA) or tax-favored plan that accepts the transfer), installments, or partial distribution (if vested account exceeds \$5,000). A participant may also elect a combination of cash lump-sum payment and direct transfer. Distributions shall be made in cash or in-kind in accordance with the participant's election and Plan provisions. Effective January 1, 2022, the plan was amended to modify the partial distribution option upon termination of employment for improved participant flexibility.

(f) Notes Receivable from Participants

In accordance with provisions of the Plan's Loan Program, loans to participants may be made in an amount not less than \$1,000 and not to exceed the lesser of 50% of the participant's vested account balance, or \$50,000 reduced by the highest outstanding balance during the previous 12 months. Participants may only have one loan outstanding at a time. Such loans are collateralized by the participant's vested balance in the Plan and bear the prevailing interest rate used by lending institutions for loans made under similar circumstances. Interest rates ranged from 4.25% to 8.5% and maturity dates ranged from January 2023 to December 2037 as of December 31, 2022. The terms of these loans cannot exceed five years except that if the loan is used to purchase the principal residence of the participant, the loan term may be extended for up to a period of 15 years. Principal and interest are paid ratably through payroll deductions.

(g) Plan Termination

The Company has not expressed any intent to terminate the Plan; however, it may do so at any time, subject to the provisions of ERISA. In the event of Plan termination, participants automatically become fully vested in their accrued benefits.

(2) Significant Accounting Policies

(a) Basis of Presentation

The financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the statements of net assets available for benefits and the additions and deductions in the statements of changes in net assets available for benefits, as well as the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

(c) Investment Valuation and Income Recognition

Investment securities are carried at fair value. Refer to Note 3 for a discussion of fair value measurements. Purchases and sales of investments are recorded on a settlement-date basis, which does not materially differ from trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in fair value of investments includes both realized and unrealized gains and losses.

(d) *Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(e) *Payment of Participant Benefits*

Participant benefits are recorded when paid.

(f) *Administrative Expenses*

A portion of the administrative expenses of the Plan are paid by participants, and a portion is paid by the Company. A participant's share of the administrative expense is charged on a per capita basis and allocated quarterly.

(g) *Risks and Uncertainties*

The Plan provides for various investment options in money market funds, mutual funds, common stocks, corporate debt, and government securities. Investment securities are exposed to various risks such as interest rate, market, and credit. Due to the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the various risk factors, in the near term, could materially affect participants' account balances and the amounts reported in the financial statements.

(h) *Concentrations*

Investment in the common stock of RBC comprises 7.8% and 7.1% of the Plan's investments as of December 31, 2022 and 2021, respectively.

(3) *Fair Value Measurements*

Accounting guidance defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Plan considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance. The inputs used in valuation techniques are prioritized as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets
 - Quoted prices for identical or similar assets or liabilities in inactive markets
 - Inputs other than quoted prices that are observable for the asset or liability
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

If the determination of fair value measurement for a particular asset or liability is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2022 and 2021.

Mutual funds and cash equivalents: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

U.S. Government securities: Valued using quoted prices and other inputs directly or indirectly observable for the asset. Prices for securities without market feeds are obtained through a third-party valuation source.

Common and preferred stock: Valued at the closing prices reported in active markets on which the individual securities are traded. Prices for securities without market feeds are obtained through a third-party valuation source using quoted prices.

Corporate debt: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Partnerships: Valued at the closing prices reported in active markets on which the individual securities are traded.

Other assets: Primarily consist of options, which are valued by third-party vendors based on observable market inputs.

Common collective trust fund: Valued at the NAV of units of the collective trust. The NAV, as provided by the trustee of the common collective trust fund, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investments for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of a collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair values of certain financial instruments could result in a different fair value measurement at the reporting date.

As of December 31, 2022 and 2021, the Plan's investments measured at fair value on a recurring basis consisted of the following instruments and classifications within the fair value hierarchy:

Asset Type	Fair value measurement as of December 31, 2022			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$117,808,976	\$ 917,306	\$ —	\$ 118,726,282
U.S. Government securities	—	4,464,946	—	4,464,946
Mutual funds	576,888,584	—	—	576,888,584
Common stock	123,694,668	14,770	—	123,709,438
Preferred stock	777,588	—	—	777,588
Corporate debt	—	1,374,703	—	1,374,703
Partnerships	97,801	9,007	—	106,808
Other assets	—	29,727	—	29,727
Total assets in the fair value hierarchy	819,267,617	6,810,459	—	826,078,076
Investments measured at net asset value ⁽¹⁾	—	—	—	445,311,417
Total investments, at fair value	\$819,267,617	\$ 6,810,459	\$ —	\$1,271,389,493

Asset Type	Fair value measurement as of December 31, 2021			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$109,371,443	\$ 10,574	\$ —	\$ 109,382,017
U.S. Government securities	—	681,684	—	681,684
Mutual funds	719,735,291	—	—	719,735,291
Common stock	148,259,206	35,395	—	148,294,601
Preferred stock	1,331,479	—	—	1,331,479
Corporate debt	—	1,237,654	—	1,237,654
Partnerships	100,853	—	—	100,853
Other assets	—	76,011	—	76,011
Total assets in the fair value hierarchy	978,798,272	2,041,318	—	980,839,590
Investments measured at net asset value ⁽¹⁾	—	—	—	527,961,459
Total investments, at fair value	\$978,798,272	\$ 2,041,318	\$ —	\$1,508,801,049

⁽¹⁾ Investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy.

(4) Party-in-Interest Transactions

Certain Plan investments are shares of City National Rochdale (CNR) Mutual Funds managed by CNR and shares of common stock of RBC. CNR is a wholly owned subsidiary of CNB, which is an indirect, wholly-owned subsidiary of RBC, and thus, these are party-in-interest transactions. As of December 31, 2022 and 2021, the Plan held the following:

	2022	2021
Number of Common Shares	1,059,276	1,024,954
Fair Market Value of Common Shares	\$99,593,138	\$108,788,652
Cost of Common Shares	67,672,514	59,828,847

(5) Income Taxes

The Company received a favorable tax determination letter on May 8, 2017 from the IRS stating that the Plan is qualified under IRC Section 401(a) and that the Trust is exempt from federal income taxes under provisions of Section 501(a). Although the determination received in 2017 did not include Plan amendments executed after January 7, 2016, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Effective January 1, 2022, the Plan was amended and restated to incorporate all prior plan amendments and for mandated changes in accordance with the SECURE Act (e.g., change to the required minimum distribution beginning date) and for two (2) provisions of the CARES Act that were previously approved by the Plan's Benefits Committee.

U.S. GAAP requires plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan may be subject to audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

CITY NATIONAL BANK
PROFIT SHARING PLAN
 EIN: 95-1780067 PN: 001
 Attachment to 2022 Form 5500
 Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	CASH EQUIVALENTS			
	CNB Cash	253	CNB Cash	253
	Pershing Money Market Account	168,230	Pershing Money Market Account	168,230
	Schwab Cash Account	33,827	Schwab Cash Account	33,827
	TDA Money Market Deposit Account	1,063,762	TDA Money Market Deposit Account	7,103,545
	Wheat First/Evergreen US Govt Money Market	5,772	Wheat First/Evergreen US Govt Money M	5,772
*	City National Rochdale Govt MMkt Svc	1,063,762	City National Rochdale Govt MMkt Svc	1,063,762
	Schwab Treasury Obl Money-Va	304,565	Schwab Treasury Obl Money-Va	304,565
	Schwab US Treasury Money Fund Invs	40,126	Schwab US Treasury Money Fund Invs	40,126
	Schwab Value Advantage Money Fund Inv	321,018	Schwab Value Advantage Money Fund Inv	321,018
	Vanguard Federal Money Market Investor	108,767,876	Vanguard Federal Money Market Investo	108,767,876
	BMO Harris Bank Na	92,000	BMO Harris Bank Na	91,969
	City National Bank Of Fl	240,000	City National Bank Of Fl	239,975
*	City Natl Bk - Bev Hills	80,000	City Natl Bk - Bev Hills	79,148
	First Bank NC	20,000	First Bank NC	20,011
	First Republic Bank	40,000	First Republic Bank	40,009
	First Republic Bank	75,000	First Republic Bank	74,661
	Key Bank Na	23,000	Key Bank Na	23,002
	Wells Fargo Bank Na	100,000	Wells Fargo Bank Na	99,933
	Wells Fargo Bank Na	100,000	Wells Fargo Bank Na	99,810
	Wells Fargo Bank Natl Assn	150,000	Wells Fargo Bank Natl Assn	148,790
			TOTAL INTEREST BEARING CASH	118,726,282
	GOVERNMENT SECURITIES			
	US Treasury Note/Bond	2,119,000	US Treasury Note/Bond	2,059,403
	US Treasury Note/Bond	650,000	US Treasury Note/Bond	631,008
	US Treasury Bill	480,000	US Treasury Bill	471,874
	US Treasury Note/Bond	350,000	US Treasury Note/Bond	336,875
	US Treasury Note/Bond	100,000	US Treasury Note/Bond	99,234
	US Treasury Note/Bond	100,000	US Treasury Note/Bond	99,047
	US Treasury Note/Bond	65,000	US Treasury Note/Bond	65,000
	US Treasury Note/Bond	50,000	US Treasury Note/Bond	48,797
	FNMA Note	45,000	FNMA Note	44,962
	US Treasury Note/Bond	35,000	US Treasury Note/Bond	34,445
	US Treasury Note/Bond	30,000	US Treasury Note/Bond	29,784
	US Treasury Note/Bond	30,000	US Treasury Note/Bond	29,502
	FNMA Note	30,000	FNMA Note	29,105
	US Treasury Note/Bond	30,000	US Treasury Note/Bond	28,869
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	25,000
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	24,965
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	24,943
	FHLMC Note	30,000	FHLMC Note	24,907
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	24,751
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	24,244
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	24,153
	FFCB Note	25,000	FFCB Note	22,326
	US Treasury Note/Bond	25,000	US Treasury Note/Bond	22,100
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	19,335
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	19,309
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	19,283
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	19,253
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	18,953
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	18,250
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	18,059
	US Treasury Note/Bond	20,000	US Treasury Note/Bond	17,972
	US Treasury Note/Bond	15,000	US Treasury Note/Bond	14,763
	US Treasury Note/Bond	15,000	US Treasury Note/Bond	12,871
	US Treasury Note/Bond	10,000	US Treasury Note/Bond	9,422
	FNMA Note	10,000	FNMA Note	9,338
	FHLMC Note	10,000	FHLMC Note	8,963
	US Treasury Note/Bond	10,000	US Treasury Note/Bond	8,888
	FHLMC Note	8,000	FHLMC Note	7,994

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	FFCB Note	5,000	FFCB Note	5,009
	FFCB Note	5,000	FFCB Note	5,000
	FHLMC Note	5,000	FHLMC Note	4,995
	FHLMC Note	1,000	FHLMC Note	998
	FHLMC Note	1,000	FHLMC Note	997
	TOTAL GOVERNMENT SECURITIES			4,464,946
CORPORATE OBLIGATIONS				
	3M Company	24,000	3M Company	22,214
	Abbvie Inc	20,000	Abbvie Inc	19,404
	Abbvie Inc	36,000	Abbvie Inc	34,140
	Alcan Incorporated	15,000	Alcan Incorporated	16,193
	Alphabet Inc	28,000	Alphabet Inc	27,752
	Amazon.Com Inc	10,000	Amazon.Com Inc	9,693
	America Movil Sab De Cv	10,000	America Movil Sab De Cv	10,600
	American Honda Finance	10,000	American Honda Finance	9,160
	Anheuser-Busch Inbev Wor	10,000	Anheuser-Busch Inbev Wor	9,906
	Apple Inc	20,000	Apple Inc	19,269
	AT&T Inc	15,000	AT&T Inc	13,380
	AT&T Inc	14,000	AT&T Inc	13,322
	Autozone Inc	35,000	Autozone Inc	34,030
	Bank Of America Corp	20,000	Bank Of America Corp	19,519
	BP Cap Markets America	10,000	BP Cap Markets America	9,335
	BP Capital Markets PLC	20,000	BP Capital Markets PLC	18,833
	Capital One Financial Co	20,000	Capital One Financial Co	20,000
	Caterpillar Inc	5,000	Caterpillar Inc	4,354
	CBL & Associates LP Escrow	27,000	CBL & Associates LP Escrow	0
	Celenese US Holding	10,000	Celenese US Holding	9,973
	Charles Schwab Corp	20,000	Charles Schwab Corp	17,724
	Citigroup Inc	25,000	Citigroup Inc	18,198
	Citigroup Inc	15,000	Citigroup Inc	14,550
	Citigroup Inc	14,000	Citigroup Inc	13,411
	Citigroup Inc	45,000	Citigroup Inc	35,643
	Comcast Corp	20,000	Comcast Corp	19,595
	Comcast Corp	15,000	Comcast Corp	14,415
	Conoco Phillips Corp	10,000	Conoco Phillips Corp	11,438
	Credit Suisse Usa Inc	25,000	Credit Suisse Usa Inc	25,339
	Dowdupont Inc	12,000	Dowdupont Inc	11,855
	Duke Energy Carolinas	15,000	Duke Energy Carolinas	12,915
	Duke Energy Corp	10,000	Duke Energy Corp	9,835
	Energy Transfer Operatng	40,000	Energy Transfer Operatng	35,365
	Enterprise Products Oper	14,000	Enterprise Products Oper	13,256
	EOG Resources Inc	20,000	EOG Resources Inc	19,303
	Equinor Asa	32,000	Equinor Asa	30,685
	Fairfax Financial Hldgs	10,000	Fairfax Financial Hldgs	10,283
	General Motors Co	22,000	General Motors Co	22,487
	General Motors Finl Co	10,000	General Motors Finl Co	9,500
	General Mtrs Accep Corp	10,000	General Mtrs Accep Corp	10,427
	Goldman Sachs Group Inc	16,000	Goldman Sachs Group Inc	15,798
	Intel Corp	10,000	Intel Corp	9,748
	JC Penney Corp Inc	20,000	JC Penney Corp Inc	0
	Jefferies Grp LLC / Cap	10,000	Jefferies Grp LLC / Cap	8,927
	Johnson & Johnson SR NT	18,000	Johnson & Johnson SR NT	16,922
	JPMorgan Chase & Co	15,000	JPMorgan Chase & Co	14,090
	JPMorgan Chase & Co	15,000	JPMorgan Chase & Co	14,713
	Kansas City Southern	24,000	Kansas City Southern	20,694
	Kla-Tencor Corp	3,000	Kla-Tencor Corp	2,999
	Kohl's Corporation	5,000	Kohl's Corporation	3,960
	Laboratory Corp Of Amer	10,000	Laboratory Corp Of Amer	9,690
	Lowe's Cos Inc	28,000	Lowe's Cos Inc	26,127
	Mitsubishi UFJ Fin Grp	10,000	Mitsubishi UFJ Fin Grp	9,212
	Morgan Stanley	25,000	Morgan Stanley	24,867

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Morgan Stanley	26,000	Morgan Stanley	^	25,613
Morgan Stanley	10,000	Morgan Stanley	^	11,272
National Rural Util Coop	20,000	National Rural Util Coop	^	18,525
Oracle Corp	32,000	Oracle Corp	^	30,192
Ovintiv Inc	5,000	Ovintiv Inc	^	5,501
Owl Rock Core Income Cor	10,000	Owl Rock Core Income Cor	^	9,701
Pepsi Co	26,000	Pepsi Co	^	24,720
Pfizer Inc	10,000	Pfizer Inc	^	9,430
Plains All Amer Pipeline	10,000	Plains All Amer Pipeline	^	9,888
Procter & Gamble Co/The	18,000	Procter & Gamble Co/The	^	16,484
Pulte Group Inc	10,000	Pulte Group Inc	^	11,173
Qwest Corporation	25,000	Qwest Corporation	^	24,852
Reynolds American Inc	10,000	Reynolds American Inc	^	10,225
Santander UK PLC	15,000	Santander UK PLC	^	14,817
Select Income Reit	10,000	Select Income Reit	^	9,058
Shell International Fin	20,000	Shell International Fin	^	19,213
Southern Cal Edison	5,000	Southern Cal Edison	^	5,168
United Technologies Corp	26,000	United Technologies Corp	^	24,927
Unitedhealth Group Inc	34,000	Unitedhealth Group Inc	^	33,955
US Bancorp	45,000	US Bancorp	^	34,933
Verizon Communications	10,000	Verizon Communications	^	9,677
Verizon Communications	30,000	Verizon Communications	^	23,403
Viacom Inc	10,000	Viacom Inc	^	9,819
ViacomCBS Inc	14,000	ViacomCBS Inc	^	12,498
Viacomcbs Inc	40,000	Viacomcbs Inc	^	35,648
Walmart Inc	22,000	Walmart Inc	^	21,296
Wells Fargo & Company	22,000	Wells Fargo & Company	^	21,397
Wells Fargo & Company	20,000	Wells Fargo & Company	^	19,309
Wells Fargo & Company	20,000	Wells Fargo & Company	^	16,961
TOTAL CORPORATE OBLIGATIONS				1,374,703
PREFERRED STOCKS				
AMC Entertainment Hldgs	4,101	AMC Entertainment Hldgs	^	5,782
Citigrp Inc 7.125%-J	100	Citigrp Inc 7.125%-J	^	2,516
Enbridge Inc	10,000	Enbridge Inc	^	244,000
Fifth Third Bancorp 6%	1,326	Fifth Third Bancorp 6%	^	29,689
Gaslog Partners LP 8.5	150	Gaslog Partners LP 8.5	^	3,602
Istar Finl Inc Pfd Ser D	2,000	Istar Finl Inc Pfd Ser D	^	49,580
M&T Bank Corporation 5.625%	1,834	M&T Bank Corporation 5.625%	^	42,916
Morgan Stanley 6.5%	7,900	Morgan Stanley 6.5%	^	199,475
Morgan Stanley 7.125	1,000	Morgan Stanley 7.125	^	25,150
Regions Financial Corporation Dep Shs Repstg	500	Regions Financial Corporation Dep Shs	^	11,995
SVB Financial Group	2,800	SVB Financial Group	^	48,020
Teekay Lng Partners	100	Teekay Lng Partners	^	2,357
Wells Fargo & Company 5.85	100	Wells Fargo & Company 5.85	^	2,301
Wells Fargo & Company 7.5%	93	Wells Fargo & Company 7.5%	^	110,205
TOTAL PREFERRED STOCKS				777,588
COMMON STOCKS				
10X Genomics Inc-Class A	80	10X Genomics Inc-Class A	^	2,915
1933 Industries Inc	500	1933 Industries Inc	^	7
1Pm Industries Inc	1,500,000	1Pm Industries Inc	^	2
23andMe Holding Co	1,675	23andMe Holding Co	^	3,618
3-D Systems Corp	111	3-D Systems Corp	^	821
3m Co.	111	3m Co.	^	13,287
Abb Ltd Spons ADR	50	Abb Ltd Spons ADR	^	1,523
Abbott Laboratories	158	Abbott Laboratories	^	17,320
Abbvie Inc	409	Abbvie Inc	^	66,122
Abcellera Biologics Inc	1,000	Abcellera Biologics Inc	^	10,130
Accelleron Industries Ag ADR	2	Accelleron Industries Ag ADR	^	41
Accenture PLC	214	Accenture PLC	^	57,104

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Accuray Inc	100	Accuray Inc	209
	Acreage Holdings Sub Vtg E	14	Acreage Holdings Sub Vtg E	7
	Acreage Holdings-Sub Vtg D	6	Acreage Holdings-Sub Vtg D	4
	Activision Blizzard Inc	50	Activision Blizzard Inc	3,851
	Adobe Inc	324	Adobe Inc	109,036
	Advanced Micro Devices	2,145	Advanced Micro Devices	138,932
	Adyen Nv-Unspon ADR	1,010	Adyen Nv-Unspon ADR	13,938
	Aercap Holdings NV	500	Aercap Holdings NV	29,160
	Aerovironment Inc	50	Aerovironment Inc	4,283
	Affirmed NV	26,100	Affirmed NV	32,364
	Affirm Holdings Inc	45	Affirm Holdings Inc	435
	Aflac Inc	226	Aflac Inc	16,227
	Agenus Inc	1	Agenus Inc	2
	Agilent Technologies	15	Agilent Technologies	2,245
	Agios Pharmaceuticals Inc	100	Agios Pharmaceuticals Inc	2,808
	AGNC Investment Corp	6,430	AGNC Investment Corp	66,549
	Aileron Therapeutics Inc	500	Aileron Therapeutics Inc	1,185
	Airbnb Inc Class A	535	Airbnb Inc Class A	45,742
	Akamai Technologies	360	Akamai Technologies	30,348
	Akero Therapeutics Inc	50	Akero Therapeutics Inc	2,740
	Akoustis Technologies Inc	150	Akoustis Technologies Inc	423
	Akoya Biosciences Inc	360	Akoya Biosciences Inc	3,445
	Alarm.Com Holdings Inc	20	Alarm.Com Holdings Inc	990
	Albemarle Corp	24	Albemarle Corp	5,205
	Albertsons Cos Inc - Class A	305	Albertsons Cos Inc - Class A	6,326
	Alcoa Inc	32	Alcoa Inc	1,457
	Aleafia Health Inc	250	Aleafia Health Inc	12
	Alector Inc	50	Alector Inc	461
	Alfi Inc	1,500	Alfi Inc	19
	Algonquin Power & Utilities	563	Algonquin Power & Utilities	3,668
	Alibaba Group Holding-Sp ADR	769	Alibaba Group Holding-Sp ADR	67,741
	Allied Corp	480	Allied Corp	101
	Allogene Therapeutics Inc	400	Allogene Therapeutics Inc	2,516
	Allstate Corp	5	Allstate Corp	678
	Ally Financial Inc	1,476	Ally Financial Inc	36,092
	Alphabet Inc CL A	3,610	Alphabet Inc CL A	318,510
	Alphabet Inc CL C	829	Alphabet Inc CL C	73,557
	Alpine 4 Holdings Inc	200	Alpine 4 Holdings Inc	106
	Alt Hse Cannabis Inc	36	Alt Hse Cannabis Inc	0
	Alteryx Inc - Class A	1,037	Alteryx Inc - Class A	52,545
	Altria Group Inc	1,355	Altria Group Inc	61,955
	Altus Power Inc	6,125	Altus Power Inc	39,935
	Alzamend Neuro Inc	2,000	Alzamend Neuro Inc	1,130
	Amarin Corporation Plc -ADR	877	Amarin Corporation Plc -ADR	1,061
	Amazon Com Inc	11,140	Amazon Com Inc	935,760
	Amazonas Florestal Ltd	500,000	Amazonas Florestal Ltd	100
	Ambarella Inc	25	Ambarella Inc	2,056
	AMC Entertainment Hlds CL A	3,204	AMC Entertainment Hlds CL A	13,040
	American Airlines Group Inc	5,990	American Airlines Group Inc	76,193
	American Eagle Outfitters	741	American Eagle Outfitters	10,345
	American Electric Power Co	633	American Electric Power Co	60,125
	American Express Co.	278	American Express Co.	41,095
	American Green Inc	165,000	American Green Inc	181
	American Homes 4 Rent- A	202	American Homes 4 Rent- A	6,078
	American International Group	350	American International Group	22,134
	American Water Works Co Inc	371	American Water Works Co Inc	56,494
	American Xtal Tech Inc.	100	American Xtal Tech Inc.	438
	Amesite Inc (amst 02/22/23)	49	Amesite Inc (amst 02/22/23)	9
	Amgen Inc	11	Amgen Inc	2,794
	Amico Games Corp (delisted 11/10/14)	250	Amico Games Corp (delisted 11/10/14)	0
	Amn Healthcare Services	32	Amn Healthcare Services	3,290
	Analog Devices Inc	44	Analog Devices Inc	7,154

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Angi Inc	100	Angi Inc	235
	Anglo American Plat-Spon ADR	25	Anglo American Plat-Spon ADR	349
	Anheuser Busch Inbev	879	Anheuser Busch Inbev	52,775
	Anixa Biosciences Inc	800	Anixa Biosciences Inc	3,400
	Annaly Capital Management Inc	2,249	Annaly Capital Management Inc	47,411
	Aon PLC	85	Aon PLC	25,512
	APA Corporation	4,600	APA Corporation	214,728
	Apple Inc	21,436	Apple Inc	2,785,174
	Applied Dna Sciences Inc	1,500	Applied Dna Sciences Inc	2,490
	Applied Material	250	Applied Material	24,362
	Applied Uv Inc	500	Applied Uv Inc	452
	Applovin Corp Class A	50	Applovin Corp Class A	526
	Aquabounty Technologies Inc	1	Aquabounty Technologies Inc	1
	Arbor Realty Trust Inc	1,075	Arbor Realty Trust Inc	14,179
	Arch Resources Inc	1	Arch Resources Inc	154
	Archer Daniels Midland	45	Archer Daniels Midland	4,196
	Ardelyx Inc	150	Ardelyx Inc	428
	Ares Capital Corp	30,175	Ares Capital Corp	557,338
	Ares Management Corp	17	Ares Management Corp	1,145
	Arista Networks Inc	80	Arista Networks Inc	9,708
	Armour Residential Reit Inc	33	Armour Residential Reit Inc	186
	Artificial Intelligence Tech	30,720	Artificial Intelligence Tech	175
	Artistdirect Inc (Delisted 8/5/2009)	80	Artistdirect Inc (Delisted 8/5/2009)	0
	Arway Corp	1	Arway Corp	1
	Asana Inc Cl A	50	Asana Inc Cl A	688
	Asml Holding Nv	100	Asml Holding Nv	54,640
	Astra Space Inc	1,000	Astra Space Inc	434
	Astrazeneca Plc Sponsored ADR	50	Astrazeneca Plc Sponsored ADR	3,390
	Astro Aerospace Ltd	16	Astro Aerospace Ltd	0
	AT&T Inc	8,000	AT&T Inc	147,276
	Atea Pharmaceuticals Inc	500	Atea Pharmaceuticals Inc	2,405
	Atreca Inc A	100	Atreca Inc A	80
	Auburn Natl Bancorporation	2,933	Auburn Natl Bancorporation	67,459
	Aurora Cannabis Inc	17	Aurora Cannabis Inc	16
	Autodesk Inc	10	Autodesk Inc	1,869
	Automatic Data Processing	4	Automatic Data Processing	1,005
	Autonation	25	Autonation	2,682
	Auxly Cannabis Group Inc	480	Auxly Cannabis Group Inc	7
	Avangrid Inc	575	Avangrid Inc	24,713
	Aveo Pharmaceuticals Inc (acquired 01/20/23)	4,210	Aveo Pharmaceuticals Inc (acquired 01/20/23)	62,939
	Axon Enterprise Inc	10	Axon Enterprise Inc	1,659
	Axonics Inc	35	Axonics Inc	2,189
	Axos Financial Inc	1	Axos Financial Inc	38
	Axsome Therapeutics Inc	400	Axsome Therapeutics Inc	30,852
	Azenta Inc	10	Azenta Inc	582
	B Riley Financial Inc	25	B Riley Financial Inc	855
	Backblaze Inc A	100	Backblaze Inc A	615
	Baidu Inc	10	Baidu Inc	1,144
	Banco Bilbao Vizcaya ADR	1	Banco Bilbao Vizcaya ADR	6
	Banco Macro SA - ADR	1	Banco Macro SA - ADR	16
	Bank Of America Corp	5,727	Bank Of America Corp	189,664
	Barclays Plc ADR	101	Barclays Plc ADR	788
	Barrick Gold Corp	620	Barrick Gold Corp	10,660
	Bausch Health Cos Inc	1,827	Bausch Health Cos Inc	11,474
	Baytex Energy Corp (bte 02/23/23)	55,000	Baytex Energy Corp (bte 02/23/23)	247,008
	Bce Inc Com	689	Bce Inc Com	30,282
	Beam Therapeutics Inc	35	Beam Therapeutics Inc	1,369
	Becton Dickinson & Co	182	Becton Dickinson & Co	46,283
	Bed Bath And Beyond Inc	1	Bed Bath And Beyond Inc	3
	Berkshire Hathaway Inc Cl B	1,109	Berkshire Hathaway Inc Cl B	342,570
	Best Buy Co	83	Best Buy Co	6,656
	Beyond Meat Inc	1,240	Beyond Meat Inc	15,264

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
BHP Limited	144	BHP Limited	^	8,907
Bigcommerce Holdings-Ser 1	200	Bigcommerce Holdings-Ser 1	^	1,748
Bigg Digital Assets Inc	200	Bigg Digital Assets Inc	^	34
Biogen Inc	5	Biogen Inc	^	1,385
Biomarin Pharmaceutical	138	Biomarin Pharmaceutical	^	14,282
Bionano Genomics Inc	6,000	Bionano Genomics Inc	^	8,760
Biora Therapeutics Inc	2,000	Biora Therapeutics Inc	^	263
Biosig Technologies Inc	5,000	Biosig Technologies Inc	^	2,100
Bio-Techne Corp	4	Bio-Techne Corp	^	332
Bit Digital Inc	250	Bit Digital Inc	^	150
Bitcoin Services Inc (delisted 07/29/21)	6,000	Bitcoin Services Inc (delisted 07/29/	^	0
Bitfarms Ltd	500	Bitfarms Ltd	^	220
Black Iron Inc	20,000	Black Iron Inc	^	1,092
Blackberry Ltd	126	Blackberry Ltd	^	411
BlackRock 2001 Term Tr Inc	23	BlackRock 2001 Term Tr Inc	^	16,044
Blackstone Inc	5,943	Blackstone Inc	^	440,937
Blink Charging Co	37	Blink Charging Co	^	406
Block Inc A	14,543	Block Inc A	^	913,882
Bloom Energy Corp- A	325	Bloom Energy Corp- A	^	6,214
Boeing Company	924	Boeing Company	^	176,013
Bombardier Inc CL B	46	Bombardier Inc CL B	^	1,776
Boston Beer Co Inc A	11	Boston Beer Co Inc A	^	3,625
Boyd Gaming Corp	196	Boyd Gaming Corp	^	10,665
Bp Plc Spons Adr	245	Bp Plc Spons Adr	^	8,556
Brewbilt Brewing Co	31	Brewbilt Brewing Co	^	0
Bristol-Myers Squibb Co	154	Bristol-Myers Squibb Co	^	11,107
British American Tobacco	350	British American Tobacco	^	13,988
Brookfield Infrastructure Corp Vtg Shs A	67	Brookfield Infrastructure Corp Vtg Sh	^	2,606
BTCS Inc	121	BTCS Inc	^	76
Bumble Inc-A	30	Bumble Inc-A	^	632
Butterfly Network Inc	580	Butterfly Network Inc	^	1,427
BYD Co Ltd H	75	BYD Co Ltd H	^	1,851
BYD Co Ltd Un-sponsored ADR	1,750	BYD Co Ltd Un-sponsored ADR	^	85,995
C3.Ai Inc A	1,170	C3.Ai Inc A	^	13,092
Cadence Design Systems Inc	5	Cadence Design Systems Inc	^	803
Cadiz Inc	750	Cadiz Inc	^	1,875
Cameco Corp	50	Cameco Corp	^	1,134
Camping World Holdings Inc-A	639	Camping World Holdings Inc-A	^	14,262
Canada Goose Holdings Inc	545	Canada Goose Holdings Inc	^	9,706
Canadian Natural Resources	161	Canadian Natural Resources	^	8,943
Canadian Pacific Railway	14	Canadian Pacific Railway	^	1,044
Cannabix Technologies Inc	65	Cannabix Technologies Inc	^	16
Cannlabs Inc	550	Cannlabs Inc	^	4
Canopy Growth Corp	1,600	Canopy Growth Corp	^	3,696
Capital One Financial Corp Com	1,219	Capital One Financial Corp Com	^	113,318
Capri Holdings Ltd	250	Capri Holdings Ltd	^	14,330
Capricor Therapeutics Inc	1	Capricor Therapeutics Inc	^	4
Caretrust REIT Inc	75	Caretrust REIT Inc	^	1,394
Carnival Corp.	4,119	Carnival Corp.	^	33,199
CarParts.com Inc	25	CarParts.com Inc	^	157
Carrier Global Corp	32	Carrier Global Corp	^	1,300
Castle Biosciences Inc	100	Castle Biosciences Inc	^	2,354
Caterpillar Inc	125	Caterpillar Inc	^	30,039
Cazoo Group Ltd (czoo 02/09/23)	100	Cazoo Group Ltd (czoo 02/09/23)	^	16
Cbak Energy Technology Inc	3,000	Cbak Energy Technology Inc	^	2,970
Cbl & Associates Properties	945	Cbl & Associates Properties	^	21,811
Celanese Corp Series A	31	Celanese Corp Series A	^	3,135
Celsius Holdings Inc	20	Celsius Holdings Inc	^	2,081
Cerence Inc	6	Cerence Inc	^	111
Champion Iron Ltd	500	Champion Iron Ltd	^	2,472
ChargePoint Holdings Inc	455	ChargePoint Holdings Inc	^	4,336
Charles Schwab Corporation	409	Charles Schwab Corporation	^	34,013

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001
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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Charlottes Web Holdings Inc	150	Charlottes Web Holdings Inc	^	78
Chart Industries Inc	10	Chart Industries Inc	^	1,152
Charter Communications New Cl A	5	Charter Communications New Cl A	^	1,696
Chegg Inc	290	Chegg Inc	^	7,328
Cheniere Energy Inc	3	Cheniere Energy Inc	^	450
Chesapeake Energy Corp	52	Chesapeake Energy Corp	^	4,889
Chevron Corp	803	Chevron Corp	^	144,163
Chewy Inc - Class A	77	Chewy Inc - Class A	^	2,855
China Evergrande Group	2,000	China Evergrande Group	^	40
Chineseinvestors.Com Inc	2,500	Chineseinvestors.Com Inc	^	0
Chipotle Mexican Grill - Cl A	8	Chipotle Mexican Grill - Cl A	^	11,100
Chubb Ltd	40	Chubb Ltd	^	8,844
Cigna Group	16	Cigna Group	^	5,302
Cincinnati Financial Corp	346	Cincinnati Financial Corp	^	35,427
Cinemark Holdings Inc	3,172	Cinemark Holdings Inc	^	27,470
Cintas Corp	213	Cintas Corp	^	96,195
Cirrus Logic Inc	20	Cirrus Logic Inc	^	1,490
Cisco Systems Inc	1,753	Cisco Systems Inc	^	83,516
Citigroup Inc	98	Citigroup Inc	^	4,427
Citizens Financial Group	875	Citizens Financial Group	^	34,447
Clearway Energy Inc CL C	102	Clearway Energy Inc CL C	^	3,242
Clorox Co.	2	Clorox Co.	^	296
Cloudflare Inc Class A	51	Cloudflare Inc Class A	^	2,306
Clover Health Investments Corp	1,550	Clover Health Investments Corp	^	1,441
Clovis Oncology Inc	93,000	Clovis Oncology Inc	^	4,906
CME Group Inc	233	CME Group Inc	^	39,181
Coca-Cola Company	2,323	Coca-Cola Company	^	147,764
Cognex Corp	70	Cognex Corp	^	3,298
Coinbase Global Inc -Class A	520	Coinbase Global Inc -Class A	^	18,403
Collplant Biotechnologies Lt	11	Collplant Biotechnologies Lt	^	92
Columbia Care Inc	100	Columbia Care Inc	^	75
Comcast Corp Cl A	1,206	Comcast Corp Cl A	^	42,174
Community Trust Bancorp Inc	437	Community Trust Bancorp Inc	^	20,060
Computer Task Group Inc	1,000	Computer Task Group Inc	^	7,560
Comstock Resources Inc	200	Comstock Resources Inc	^	2,742
Conagra Brands Inc	700	Conagra Brands Inc	^	27,090
Conocophillips	134	Conocophillips	^	15,867
Consolidated Edison	247	Consolidated Edison	^	23,522
Constellation Brands Cl. A	25	Constellation Brands Cl. A	^	5,816
Coppernico Metals Inc	125	Coppernico Metals Inc	^	0
Core One Labs Inc	2	Core One Labs Inc	^	1
Cornerstone Strategic Value	475	Cornerstone Strategic Value	^	3,501
Costar Group Inc	25	Costar Group Inc	^	1,932
Costco Wholesale Corp-New	551	Costco Wholesale Corp-New	^	251,557
Coterra EnerCoterra Energy Inc	256	Coterra EnerCoterra Energy Inc	^	6,288
Coty Inc-Cl A	20	Coty Inc-Cl A	^	171
Coupang Inc	330	Coupang Inc	^	4,854
CPS Technologies Corp	2,000	CPS Technologies Corp	^	5,380
Credit Suisse Group Spon Adr	1	Credit Suisse Group Spon Adr	^	3
Cresco Labs Inc Subordinate	85	Cresco Labs Inc Subordinate	^	153
Crispr Therapeutics AG	18	Crispr Therapeutics AG	^	732
Cronos Group Inc	385	Cronos Group Inc	^	978
Cross Timbers Royalty Trust	400	Cross Timbers Royalty Trust	^	10,172
Crowdstrike Holdings Inc - A	250	Crowdstrike Holdings Inc - A	^	26,322
Crown Castle Inc	924	Crown Castle Inc	^	125,348
Curaleaf Holdings Inc	125	Curaleaf Holdings Inc	^	537
CV Sciences Inc	20,200	CV Sciences Inc	^	654
CVS Health Corp	214	CVS Health Corp	^	19,897
Cybin Inc	960	Cybin Inc	^	285
D R Horton Inc.	6	D R Horton Inc.	^	543
Daimler Truck Spon ADR	10	Daimler Truck Spon ADR	^	154
Daimlerchrysler Ag	10	Daimlerchrysler Ag	^	654

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001
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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Danaher Corp Del	272	Danaher Corp Del	72,211
	Data443 Risk Mitigation Inc	7	Data443 Risk Mitigation Inc	2
	Dave Inc (dave 01/06/23)	400	Dave Inc (dave 01/06/23)	116
	Deckers Outdoor Corp	17	Deckers Outdoor Corp	6,786
	Deep Rock Oil & Gas Inc (delisted)	101	Deep Rock Oil & Gas Inc (delisted)	0
	Deere & Co.	22	Deere & Co.	9,526
	Delta Air Lines Inc	166	Delta Air Lines Inc	5,455
	Dermtech Inc	4,595	Dermtech Inc	8,133
	Desert Mountain Energy Corp	5,000	Desert Mountain Energy Corp	10,200
	Designer Brands Inc	1,000	Designer Brands Inc	9,780
	Desktop Metal Inc	11	Desktop Metal Inc	15
	Deutsche Bank Ag Ord	470	Deutsche Bank Ag Ord	5,416
	Deutsche Telekom Ag Sponsored ADR	500	Deutsche Telekom Ag Sponsored ADR	9,990
	Devon Energy Corp New	45	Devon Energy Corp New	2,788
	Diageo Plc Sponsored ADR New	13	Diageo Plc Sponsored ADR New	2,316
	Dicks Sporting Goods Inc	20	Dicks Sporting Goods Inc	2,406
	Digatrade Financial Corp	101	Digatrade Financial Corp	0
	Digihost Technology Inc	500	Digihost Technology Inc	180
	Digital Realty Trust Inc	5	Digital Realty Trust Inc	520
	Digital Turbine Inc	950	Digital Turbine Inc	14,478
	Digitalbridge Group Inc	3,600	Digitalbridge Group Inc	39,384
	Discovery Silver Corp	500	Discovery Silver Corp	500
	Disney Walt Co	1,737	Disney Walt Co	150,911
	District Metals Corp	5,000	District Metals Corp	257
	Docusign Inc	36	Docusign Inc	1,995
	Dolby Laboratories Inc A	248	Dolby Laboratories Inc A	17,494
	Dominion Energy Inc	651	Dominion Energy Inc	39,919
	Domino's Pizza Inc	26	Domino's Pizza Inc	9,006
	Dow Inc	103	Dow Inc	5,170
	Doximity Inc-Class A	187	Doximity Inc-Class A	6,276
	DraftKings Inc	7,021	DraftKings Inc	79,969
	Dropbox Inc Class A	100	Dropbox Inc Class A	2,238
	Dufry Ag - ADR	2,000	Dufry Ag - ADR	8,324
	Duke Energy Corp	530	Duke Energy Corp	54,585
	Dynavax Technologies Corp	233	Dynavax Technologies Corp	2,479
	Ebang International Hldgs A	6	Ebang International Hldgs A	17
	Ebay Inc	405	Ebay Inc	16,795
	Ecsciences Inc	4,000,000	Ecsciences Inc	4
	Editas Medicine Inc	50	Editas Medicine Inc	443
	Edwards Lifesciences	1,096	Edwards Lifesciences	81,773
	EHealth Inc	200	EHealth Inc	968
	Ekso Bionics Holdings Inc	3,000	Ekso Bionics Holdings Inc	3,570
	Elanco Animal Health Inc	74	Elanco Animal Health Inc	904
	Elastic Nv	125	Elastic Nv	6,437
	Electrameccanica Vehicles Co	586	Electrameccanica Vehicles Co	354
	Element Solutions Inc	100	Element Solutions Inc	1,819
	Elemental Altus Royalties Corp	350	Elemental Altus Royalties Corp	341
	Eli Lilly & Company	20	Eli Lilly & Company	7,359
	Emcore Corp	750	Emcore Corp	722
	Emerson Electric Co	435	Emerson Electric Co	41,786
	EMX Royalty Corp	350	EMX Royalty Corp	662
	Enbridge Inc	2,495	Enbridge Inc	97,540
	Endeavor Group Hold Class A	50	Endeavor Group Hold Class A	1,127
	Endeavour Mining Corp	18	Endeavour Mining Corp	386
	Energous Corp	25	Energous Corp	21
	Enovix Corp	379	Enovix Corp	4,715
	Enphase Energy Inc	72	Enphase Energy Inc	19,077
	Entergy Corp	414	Entergy Corp	46,575
	Entheon Biomedical Corp	800	Entheon Biomedical Corp	10
	Enthusiast Gaming Holdings I	500	Enthusiast Gaming Holdings I	278
	Entourage Health Corp	750	Entourage Health Corp	11
	EnviroMetal Technologies Inc	20,000	EnviroMetal Technologies Inc	1,040

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Eog Resources Inc	407 Eog Resources Inc	^	52,715
	Eom Pharmaceutical Holdings Inc	5,875 Eom Pharmaceutical Holdings Inc	^	4,816
	Epazz Inc	37,000 Epazz Inc	^	100
	Equifax Inc.	1 Equifax Inc.	^	194
	Equinix Inc	64 Equinix Inc	^	41,922
	Equinox Gold Corp	4,610 Equinox Gold Corp	^	15,121
	Equity Res. Property	12 Equity Res. Property	^	685
	Estee Lauder Cos Cl A	32 Estee Lauder Cos Cl A	^	7,965
	Etsy Inc	43 Etsy Inc	^	5,151
	Eventbrite Inc-Class A	50 Eventbrite Inc-Class A	^	293
	Eversource Energy	360 Eversource Energy	^	30,182
	Everspin Technologies Inc	100 Everspin Technologies Inc	^	556
	Exact Sciences Corp	111 Exact Sciences Corp	^	5,496
	Exp World Holdings Inc	100 Exp World Holdings Inc	^	1,108
	Exxon-Mobil Corporation	959 Exxon-Mobil Corporation	^	105,826
	Fannie Mae	280 Fannie Mae	^	99
	Fanuc Ltd Unsp ADR	25 Fanuc Ltd Unsp ADR	^	372
	Farmland Partners Inc	25 Farmland Partners Inc	^	311
	Faurecia	10 Faurecia	^	151
	Fdctech Inc	20,940 Fdctech Inc	^	262
	Ferrellgas Partners-LP	11 Ferrellgas Partners-LP	^	78
	Fifth Third Bancorp	900 Fifth Third Bancorp	^	29,514
	Figs Inc-Class A	174 Figs Inc-Class A	^	1,171
	First Horizon Corp	2,368 First Horizon Corp	^	58,016
	First Republic Bank/San Fran	8 First Republic Bank/San Fran	^	983
	First Solar Inc	5 First Solar Inc	^	749
	Firstenergy Corp	582 Firstenergy Corp	^	24,409
	Fiserv Inc	45 Fiserv Inc	^	4,548
	Fisker Inc	20,811 Fisker Inc	^	151,296
	Fiverr International Ltd	32 Fiverr International Ltd	^	932
	Flex Lng Ltd	500 Flex Lng Ltd	^	16,345
	Floor & Decor Holdings Inc-A	20 Floor & Decor Holdings Inc-A	^	1,393
	Flora Growth Corp	1,800 Flora Growth Corp	^	410
	Flowers Foods Inc	349 Flowers Foods Inc	^	10,042
	Ford Motor Co New	4,141 Ford Motor Co New	^	48,165
	Forian Inc	13 Forian Inc	^	35
	Fortinet Inc	100 Fortinet Inc	^	4,889
	Fortuna Silver Mines Inc	100 Fortuna Silver Mines Inc	^	375
	Franco Nevada Corp	10 Franco Nevada Corp	^	1,365
	Franklin Resources Inc	604 Franklin Resources Inc	^	15,934
	Freddie Mac	5,052 Freddie Mac	^	1,785
	Freeport-Memoran Inc	59 Freeport-Memoran Inc	^	2,242
	Fresh Tracks Therapeutics Inc	11 Fresh Tracks Therapeutics Inc	^	17
	Frontier Communications Pare	380 Frontier Communications Pare	^	9,682
	FS KKR Capital Corp	69 FS KKR Capital Corp	^	1,208
	Fubotv Inc	10,000 Fubotv Inc	^	17,400
	Fuelcell Energy Corp	35 Fuelcell Energy Corp	^	97
	Future Farm Technologies Inc	400 Future Farm Technologies Inc	^	0
	Galaxy Digital Holdings Ltd	330 Galaxy Digital Holdings Ltd	^	936
	Galecto Inc	2,000 Galecto Inc	^	2,300
	Galiano Gold Inc	50 Galiano Gold Inc	^	26
	Gamestop Corp CL A	436 Gamestop Corp CL A	^	8,049
	Gamida Cell Ltd	2,000 Gamida Cell Ltd	^	2,580
	Gan Ltd	75 Gan Ltd	^	113
	Gap Inc.	1 Gap Inc.	^	11
	GB Sciences Inc	265 GB Sciences Inc	^	5
	Generac Holdings Inc	76 Generac Holdings Inc	^	7,650
	General Dynamics Corp	4 General Dynamics Corp	^	1,051
	General Electric Co	137 General Electric Co	^	11,489
	General Mills	490 General Mills	^	41,086
	General Motors Co	976 General Motors Co	^	32,831
	Generation Alpha Inc	300 Generation Alpha Inc	^	0

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Genius Brands International (gnus 02/13/23)	300	Genius Brands International (gnus 02/	^	139
Gentech Holdings Inc	500,000	Gentech Holdings Inc	^	1
Genuine Parts Co.	212	Genuine Parts Co.	^	36,784
Gevo Inc	1,000	Gevo Inc	^	1,900
G-III Apparel Group LTD	200	G-III Apparel Group LTD	^	2,742
Gilead Sciences Inc	1,166	Gilead Sciences Inc	^	100,109
Gitlab Inc Cl A	2	Gitlab Inc Cl A	^	91
Glass House Brands Inc	10	Glass House Brands Inc	^	19
Global Compliance Applications Corp	8,000	Global Compliance Applications Corp	^	102
Globalstar Inc	800	Globalstar Inc	^	1,064
GoDaddy Inc - Class A	25	GoDaddy Inc - Class A	^	1,870
Gogoro Inc	70	Gogoro Inc	^	223
Gold Fields Ltd New Spd Adr	150	Gold Fields Ltd New Spd Adr	^	1,553
Goldman Sachs Group Inc	66	Goldman Sachs Group Inc	^	22,663
Gopro Inc-Class A	600	Gopro Inc-Class A	^	2,988
Gores Guggenheim Inc ADS CL A	125	Gores Guggenheim Inc ADS CL A	^	664
Gossamer Bio Inc	25	Gossamer Bio Inc	^	54
Gran Tierra Energy Inc	5,200	Gran Tierra Energy Inc	^	5,148
Green Organic Dutchman Holdings (bzam.f 02/23/23)	3,817	Green Organic Dutchman Holdings (bzam	^	987
Green Thumb Industries Inc	480	Green Thumb Industries Inc	^	4,147
Greengro Technologies	80,000	Greengro Technologies	^	176
Greenlane Holdings Inc A	1	Greenlane Holdings Inc A	^	0
Greenwave Technology Solutions Inc	3	Greenwave Technology Solutions Inc	^	3
Grow Solutions Holdings Inc	506,000	Grow Solutions Holdings Inc	^	51
Growgeneration Corp	100	Growgeneration Corp	^	392
Grupo Mexico Sab De Cv-Ser B	150	Grupo Mexico Sab De Cv-Ser B	^	533
Gs Enviroservices Inc (delisted 10/04/17)	250	Gs Enviroservices Inc (delisted 10/04	^	0
GSK PLC Spon ADR	98	GSK PLC Spon ADR	^	3,444
Guardant Health Inc	38	Guardant Health Inc	^	1,034
Hain Food Group Inc	1	Hain Food Group Inc	^	16
Halliburton Company	343	Halliburton Company	^	13,490
Halozyne Therapeutics Inc	50	Halozyne Therapeutics Inc	^	2,845
Hanesbrands Inc	144	Hanesbrands Inc	^	916
Hannon Armstrong Sustainable	125	Hannon Armstrong Sustainable	^	3,631
Harpoon Therapeutics Inc	40	Harpoon Therapeutics Inc	^	29
Hartford Financial Services Group	461	Hartford Financial Services Group	^	34,958
Hawaiian Holdings Inc	100	Hawaiian Holdings Inc	^	1,026
HCA Healthcare Inc	361	HCA Healthcare Inc	^	86,597
Healthier Choices Management	2,644,525	Healthier Choices Management	^	529
Healthpeak Properties Inc	11	Healthpeak Properties Inc	^	276
Henry Schein Inc	400	Henry Schein Inc	^	31,948
Hercules Capital Inc	2,000	Hercules Capital Inc	^	26,440
Hertz Global Hldgs Inc	50	Hertz Global Hldgs Inc	^	769
Hexo Corp	1	Hexo Corp	^	1
Hf Sinclair Corp	1	Hf Sinclair Corp	^	52
Hilton Worldwide Holdings Inc	20	Hilton Worldwide Holdings Inc	^	2,527
Himax Technologies Inc- ADR	100	Himax Technologies Inc- ADR	^	621
Hippo Holdings Inc	100	Hippo Holdings Inc	^	1,360
Histogen Inc	750	Histogen Inc	^	623
Hive Blockchain Technologies	80	Hive Blockchain Technologies	^	115
Home Depot Incorporated	649	Home Depot Incorporated	^	204,925
Homology Medicines Inc	150	Homology Medicines Inc	^	189
Honda Motor Ltd Sponsored ADR	379	Honda Motor Ltd Sponsored ADR	^	8,664
Honeywell International	25	Honeywell International	^	5,383
Hudson Pacific Properties In	560	Hudson Pacific Properties In	^	5,449
Humana Inc.	13	Humana Inc.	^	6,665
Hut 8 Mining Corp	100	Hut 8 Mining Corp	^	85
Hyllion Holdings Corp	2,500	Hyllion Holdings Corp	^	5,850
IAC Inc	20	IAC Inc	^	888
Iamgold Corporation	2,000	Iamgold Corporation	^	5,160
Idexx Laboratories Inc	41	Idexx Laboratories Inc	^	16,726
Ilika PLC	3,775	Ilika PLC	^	1,099

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Illumina Inc	15 Illumina Inc	^	3,033
	ImmunityBio Inc	5,000 ImmunityBio Inc	^	25,350
	Impala Platinum Spon Adr	150 Impala Platinum Spon Adr	^	1,863
	Indaptus Therapeutics Inc	2,018 Indaptus Therapeutics Inc	^	2,926
	Infineon Technologies	100 Infineon Technologies	^	3,015
	Infinity Pharmaceuticals Inc	3,000 Infinity Pharmaceuticals Inc	^	1,665
	Inmode Ltd	360 Inmode Ltd	^	12,852
	Innerscope Hearing Technolog	100,000 Innerscope Hearing Technolog	^	620
	Innovative Industrial Proper	5 Innovative Industrial Proper	^	507
	Inpixon	134 Inpixon	^	228
	Intel Corporation	2,700 Intel Corporation	^	71,352
	Intelgenx Technologies Corp	1,500 Intelgenx Technologies Corp	^	296
	Intelligent Highway Solution (delisted 10/20/21)	3,000,000 Intelligent Highway Solution (deliste	^	0
	Intercontinental Exchange Inc	50 Intercontinental Exchange Inc	^	5,129
	International Consolidated Airlines Group SA	1,400 International Consolidated Airlines G	^	4,088
	International Paper	886 International Paper	^	30,682
	Interpublic Group Co	705 Interpublic Group Co	^	23,484
	Intl Business Machines Inc	1,014 Intl Business Machines Inc	^	142,849
	Int'l Flavors & Fragrances	38 Int'l Flavors & Fragrances	^	4,018
	Intrusion Inc	3,500 Intrusion Inc	^	11,060
	Intuitive Surgical	15 Intuitive Surgical	^	3,980
	Invitae Corp	1,299 Invitae Corp	^	2,416
	Invitation Homes Inc	202 Invitation Homes Inc	^	5,985
	IonQ Inc	74 IonQ Inc	^	255
	Irhythm Technologies Inc	1 Irhythm Technologies Inc	^	94
	Irobot Corp	5 Irobot Corp	^	241
	Ispecimen Inc	25 Ispecimen Inc	^	34
	Iterum Therapeutics PLC	676 Iterum Therapeutics PLC	^	568
	Ivanhoe Electric Inc	900 Ivanhoe Electric Inc	^	10,935
	Jack In The Box Inc	10 Jack In The Box Inc	^	682
	Jaguar Health Inc (jagx 01/23/23)	1,666 Jaguar Health Inc (jagx 01/23/23)	^	145
	Jazz Pharmaceuticals PLC	4 Jazz Pharmaceuticals PLC	^	637
	Johnson & Johnson	344 Johnson & Johnson	^	60,813
	JPMorgan Chase & Co	2,300 JPMorgan Chase & Co	^	308,496
	Jushi Holdings Inc-B Sub Vot	1,800 Jushi Holdings Inc-B Sub Vot	^	1,372
	Juva Life Inc	250 Juva Life Inc	^	16
	Kaleido Biosciences Inc (delisted 04/18/22)	60 Kaleido Biosciences Inc (delisted 04/	^	0
	Karyopharm Therapeutics Inc	3,000 Karyopharm Therapeutics Inc	^	10,200
	Katapult Holdings Inc	3,000 Katapult Holdings Inc	^	2,870
	Kellogg Co.	60 Kellogg Co.	^	4,310
	Keycorp	2,240 Keycorp	^	39,021
	Kimberly Clark	91 Kimberly Clark	^	12,362
	Kimco Realty Corp	76 Kimco Realty Corp	^	1,600
	Kinder Morgan Inc	365 Kinder Morgan Inc	^	6,600
	Kinerjapay Corp (delisted 8/18/22)	200,000 Kinerjapay Corp (delisted 8/18/22)	^	0
	Kinsale Capital Group Inc	100 Kinsale Capital Group Inc	^	26,152
	Kroger Co	321 Kroger Co	^	14,328
	Kyndryl Holdings Inc	34 Kyndryl Holdings Inc	^	378
	L3Harris Technologies Inc	42 L3Harris Technologies Inc	^	8,732
	Lam Research Corp	11 Lam Research Corp	^	4,709
	Lamar Advertising Co A	51 Lamar Advertising Co A	^	4,849
	Lamb Weston Holdings Inc	233 Lamb Weston Holdings Inc	^	20,821
	Leggett & Platt Inc	370 Leggett & Platt Inc	^	11,910
	Lennar Corp	37 Lennar Corp	^	3,327
	Lexicon Pharmaceuticals Inc	50 Lexicon Pharmaceuticals Inc	^	96
	Li Auto Inc ADR	750 Li Auto Inc ADR	^	15,300
	Lifescance Health Group Inc	1,000 Lifescance Health Group Inc	^	4,940
	Lightning eMotors Inc	50 Lightning eMotors Inc	^	18
	Linde PLC	9 Linde PLC	^	3,016
	Lions Gate Entertainment Corp	375 Lions Gate Entertainment Corp	^	2,141
	Lions Gate Entertainment-B	375 Lions Gate Entertainment-B	^	2,036
	Lithium Chile Inc	710 Lithium Chile Inc	^	304

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
LL Floring Holdings Inc	600	LL Floring Holdings Inc	^	3,372
Lloyds Banking Group PLC ADR	101	Lloyds Banking Group PLC ADR	^	222
LM Funding America Inc	2,000	LM Funding America Inc	^	1,104
Lobe Sciences Ltd	3,750	Lobe Sciences Ltd	^	118
Lockheed Martin Corp	145	Lockheed Martin Corp	^	70,446
Lowe's Co Inc	280	Lowe's Co Inc	^	55,786
Lucid Group Inc	846	Lucid Group Inc	^	5,778
Lululemon Athletica Inc	7	Lululemon Athletica Inc	^	2,243
Lumen Technologies Inc	30	Lumen Technologies Inc	^	157
Lumentum Holdings Inc	15	Lumentum Holdings Inc	^	783
Luminar Technologies Inc	350	Luminar Technologies Inc	^	1,732
Lvmh Moet Hennessy Adr	50	Lvmh Moet Hennessy Adr	^	7,243
Lvmh Moet Hennessy Louis Vui	1	Lvmh Moet Hennessy Louis Vui	^	726
Lyondellbasell Indus A	368	Lyondellbasell Indus A	^	30,555
Macy's Inc	100	Macy's Inc	^	2,065
Madison Square Garden Entertainment CL A	45	Madison Square Garden Entertainment C	^	2,024
Magna Int'l Inc.	115	Magna Int'l Inc.	^	6,454
Magnite Inc	1,180	Magnite Inc	^	12,496
Main Street Capital Corp	1,159	Main Street Capital Corp	^	42,823
Mankind Corp	2,065	Mankind Corp	^	10,883
Marathon Digital Holdings Inc	70	Marathon Digital Holdings Inc	^	239
Marathon Oil Corp	101	Marathon Oil Corp	^	2,734
Marathon Petroleum Corp	620	Marathon Petroleum Corp	^	72,161
Marijuana Company Of America	3,592	Marijuana Company Of America	^	0
Marriot Vacations World	1	Marriot Vacations World	^	135
Marriott International Inc	14	Marriott International Inc	^	2,084
Martin Marietta Materials	5	Martin Marietta Materials	^	1,690
Marvell Technology Group Ltd	125	Marvell Technology Group Ltd	^	4,638
Mastercard Inc A	314	Mastercard Inc A	^	109,187
Match Group Inc	21	Match Group Inc	^	871
Matinas Biopharma Holdings I	1,000	Matinas Biopharma Holdings I	^	500
Matterport Inc	5,426	Matterport Inc	^	15,193
Maxon Solar Tech Ltd	1	Maxon Solar Tech Ltd	^	16
Mcdonalds Corp	721	Mcdonalds Corp	^	189,897
Medaro Mining Corp	375	Medaro Mining Corp	^	60
Medical Marijuana Inc	37,250	Medical Marijuana Inc	^	227
Medical Properties Trust Inc	1,877	Medical Properties Trust Inc	^	20,912
Medicenna Therapeutics Corp	5,000	Medicenna Therapeutics Corp	^	2,290
Medmen Enterprises Inc	750	Medmen Enterprises Inc	^	11
Medtronic PLC	219	Medtronic PLC	^	17,016
Mercadolibre Inc	29	Mercadolibre Inc	^	24,541
Merck & Company Inc	1,082	Merck & Company Inc	^	120,035
Meta Platforms Inc	4,379	Meta Platforms Inc	^	526,969
Metalpha Technology Holding Ltd	1	Metalpha Technology Holding Ltd	^	1
Metlife Inc	615	Metlife Inc	^	44,508
Microchip Technology	10	Microchip Technology	^	702
Micron Tech. Inc.	139	Micron Tech. Inc.	^	6,947
Microsoft Corporation	3,707	Microsoft Corporation	^	889,092
Microstrategy Inc Class A	122	Microstrategy Inc Class A	^	17,272
Mid America Apt Community	85	Mid America Apt Community	^	13,344
MidCap Financial Investment Corp	137	MidCap Financial Investment Corp	^	1,561
Mimedx Group Inc	1	Mimedx Group Inc	^	3
Mind Medicine Mindmed Inc	248	Mind Medicine Mindmed Inc	^	546
Minerco Inc	35,000	Minerco Inc	^	0
Mink Therapeutics Inc	1	Mink Therapeutics Inc	^	3
Mitsubishi UFJ Financial ADR	3,660	Mitsubishi UFJ Financial ADR	^	24,416
Mix Telematics Ltd-Sp ADR	613	Mix Telematics Ltd-Sp ADR	^	4,309
MMEX Resources Corp	100	MMEX Resources Corp	^	2
Mobile Telesys Ojse Spon ADR (delisted 07/13/22)	1	Mobile Telesys Ojse Spon ADR (deliste	^	0
Mobileye Nv (acquired 05/03/18)	1	Mobileye Nv (acquired 05/03/18)	^	0
Moderna Inc	313	Moderna Inc	^	56,221
Mogo Inc	51	Mogo Inc	^	27

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Molecular Data Inc ADR	666	Molecular Data Inc ADR	^	1
Mondelez International Inc	109	Mondelez International Inc	^	7,294
Morgan Stanley	147	Morgan Stanley	^	12,537
MP Materials Corp	583	MP Materials Corp	^	14,155
Mydecine Innovations Group Inc	112	Mydecine Innovations Group Inc	^	48
Mydx Inc	13,500	Mydx Inc	^	0
Nabors Industries	11	Nabors Industries	^	1,704
Nano Dimension Ltd ADR	3,260	Nano Dimension Ltd ADR	^	7,498
Nanoviricides Inc	5,000	Nanoviricides Inc	^	5,550
NAPCO Security Technologies Inc	340	NAPCO Security Technologies Inc	^	9,343
National Retail Properties Inc	1,352	National Retail Properties Inc	^	61,881
Neptune Wellness Solutions Inc	2	Neptune Wellness Solutions Inc	^	1
Netapp Inc	16	Netapp Inc	^	986
Netflix Inc	503	Netflix Inc	^	148,325
New Leaf Ventures Inc	200	New Leaf Ventures Inc	^	15
New Mountain Finance Corp	2,000	New Mountain Finance Corp	^	24,740
Newcrest Mining Ltd-Spon ADR	1,750	Newcrest Mining Ltd-Spon ADR	^	24,500
Newell Brands Inc	813	Newell Brands Inc	^	10,634
Newmont Corp	10	Newmont Corp	^	472
Nextech AR Solutions Corp	34	Nextech AR Solutions Corp	^	20
Nextera Energy Inc	789	Nextera Energy Inc	^	65,960
NFinTi Inc	200	NFinTi Inc	^	12
Nike Inc.	506	Nike Inc.	^	59,257
Nikola Corp	413	Nikola Corp	^	892
Nintendo Ltd Adr New Japan	535	Nintendo Ltd Adr New Japan	^	5,570
Nio Inc - ADR	3,271	Nio Inc - ADR	^	31,892
Nokia Corp ADR	1,401	Nokia Corp ADR	^	6,502
Nordic American Tankers Ltd	102	Nordic American Tankers Ltd	^	312
Nordstrom Inc.	461	Nordstrom Inc.	^	7,448
Nortel Networks (delisted 10/14/15)	2	Nortel Networks (delisted 10/14/15)	^	0
North American Cannabis Holding	1,365,993	North American Cannabis Holding	^	137
Northern Dynasty Minerals	10,000	Northern Dynasty Minerals	^	2,208
Northrop Grumman Corp	128	Northrop Grumman Corp	^	69,859
Norwegian Air Shuttle ASA	99	Norwegian Air Shuttle ASA	^	78
Norwegian Cruise Line Holdin	870	Norwegian Cruise Line Holdin	^	10,649
Novagold Resources	50	Novagold Resources	^	299
Novan Inc	1	Novan Inc	^	1
Novavax Inc	1,519	Novavax Inc	^	15,615
Nu Holdings Ltd/Cayman Isl-A	6,000	Nu Holdings Ltd/Cayman Isl-A	^	24,420
Nucor Inc	52	Nucor Inc	^	6,789
Numinus Wellness Inc	2,800	Numinus Wellness Inc	^	378
Nutanix Inc - A	11	Nutanix Inc - A	^	287
Nvidia Corp	2,097	Nvidia Corp	^	306,494
NXP Semiconductors Nv	272	NXP Semiconductors Nv	^	43,061
Oao Gazprom Adr Reg S (delisted 08/04/22)	760	Oao Gazprom Adr Reg S (delisted 08/04/22)	^	0
Oatly Group Ab	260,286	Oatly Group Ab	^	452,898
Obseva SA	5,000	Obseva SA	^	725
Ocado Group PLC	20	Ocado Group PLC	^	148
Occidental Petroleum Corp	1	Occidental Petroleum Corp	^	63
Offerpad Solutions Inc	2,000	Offerpad Solutions Inc	^	921
Oge Energy Corp	553	Oge Energy Corp	^	21,889
Old Dominion Freight Line	115	Old Dominion Freight Line	^	32,635
Omega Healthcare Invs	518	Omega Healthcare Invs	^	14,484
Oncolytics Biotech Inc	350	Oncolytics Biotech Inc	^	571
Onconova Therapeutics Inc	2,000	Onconova Therapeutics Inc	^	1,291
Ondas Holdings Inc	1,500	Ondas Holdings Inc	^	2,385
Oracle Corp	600	Oracle Corp	^	49,044
Orezone Gold Corp	300	Orezone Gold Corp	^	278
Organicell Regenerative Medicine Inc	75,000	Organicell Regenerative Medicine Inc	^	1,492
Organon & Co	10	Organon & Co	^	292
Orion Office Reit Inc	8	Orion Office Reit Inc	^	69
Osisko Gold Royalties Ltd	100	Osisko Gold Royalties Ltd	^	1,207

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Overstock.Com Inc	263	Overstock.Com Inc	^	5,092
Ozop Energy Solutions Inc	12,500	Ozop Energy Solutions Inc	^	62
Pacific Biosciences of Calif	25	Pacific Biosciences of Calif	^	204
Pacific Premier Bancorp Inc	30	Pacific Premier Bancorp Inc	^	957
Pacwest Bancorp	300	Pacwest Bancorp	^	6,885
Pagerduty Inc	800	Pagerduty Inc	^	21,248
Pagseguro Digital Ltd-CI A	260	Pagseguro Digital Ltd-CI A	^	2,272
Palantir Technologies Inc A	10,514	Palantir Technologies Inc A	^	67,500
Palatin Technologies Inc	8	Palatin Technologies Inc	^	20
Palo Alto Networks Inc	531	Palo Alto Networks Inc	^	74,096
Par Technology Corp	550	Par Technology Corp	^	14,338
Parafin Corp	3,000,000	Parafin Corp	^	300
Paramount Global	333	Paramount Global	^	5,620
Paychest Inc	2,000,000	Paychest Inc	^	0
Paycom Software Inc	10	Paycom Software Inc	^	3,103
Paypal Holdings Inc	1,088	Paypal Holdings Inc	^	77,487
Paysafe Limited Ord	181	Paysafe Limited Ord	^	2,514
Peabody Energy Corp	1	Peabody Energy Corp	^	26
Peak Pharmaceuticals Inc (pkphd 02/15/23)	1,750	Peak Pharmaceuticals Inc (pkphd 02/15/23)	^	242
Peloton Interactive Inc-A	25	Peloton Interactive Inc-A	^	198
Penn Entertainment Inc	185	Penn Entertainment Inc	^	5,494
Pennantpark Floating Rate Capital Ltd	66	Pennantpark Floating Rate Capital Ltd	^	726
Pepsico Inc	452	Pepsico Inc	^	81,680
Performance Food Group Co	50	Performance Food Group Co	^	2,919
Pershing Square Escrow	40	Pershing Square Escrow	^	0
Pershing Square Holdings Ltd	202	Pershing Square Holdings Ltd	^	6,971
Petroleo Brasileiro Spon ADR	1	Petroleo Brasileiro Spon ADR	^	11
Pfizer Incorporated	2,034	Pfizer Incorporated	^	104,244
Pg&e Corp	11	Pg&e Corp	^	179
PGT Innovations Inc	25	PGT Innovations Inc	^	449
Pharmaciolo Ltd	300	Pharmaciolo Ltd	^	36
Philip Morris International	581	Philip Morris International	^	58,811
Phillips 66	63	Phillips 66	^	6,548
Pinnacle West Cap Corp	139	Pinnacle West Cap Corp	^	10,555
Pinterest Inc- Class A	472	Pinterest Inc- Class A	^	11,460
Pioneer Natural Resources Co	226	Pioneer Natural Resources Co	^	51,601
Planet 13 Holdings Inc	100	Planet 13 Holdings Inc	^	61
Platinum Group Metals Ltd	100	Platinum Group Metals Ltd	^	174
Playtika Holding Corp	1,040	Playtika Holding Corp	^	8,850
PLBY Group Inc	1,570	PLBY Group Inc	^	4,317
Plug Power Inc	100	Plug Power Inc	^	1,237
Porch Group Inc	100	Porch Group Inc	^	188
Portillo'S Inc-CI A	430	Portillo'S Inc-CI A	^	7,018
Precision Biosciences Inc	250	Precision Biosciences Inc	^	297
Presidio Property Trust A	97	Presidio Property Trust A	^	92
Principal Financial Grp	460	Principal Financial Grp	^	38,603
Procter & Gamble Co	795	Procter & Gamble Co	^	120,507
Profire Energy Inc	5,200	Profire Energy Inc	^	5,512
PROG Holdings Inc	1,400	PROG Holdings Inc	^	23,646
Progyny Inc	160	Progyny Inc	^	4,984
Prologis Inc	229	Prologis Inc	^	25,815
Prosus NV Spon ADR	900	Prosus NV Spon ADR	^	12,357
Protalix Biotherapeutics Inc	3,000	Protalix Biotherapeutics Inc	^	4,110
Proterra Inc	600	Proterra Inc	^	2,262
Prudential Finl Inc	20	Prudential Finl Inc	^	1,989
Psyched Wellness Ltd	1,000	Psyched Wellness Ltd	^	50
Pubmatic Inc-Class A	100	Pubmatic Inc-Class A	^	1,281
Pulte Group Inc	2	Pulte Group Inc	^	93
Pure Extracts Technologies C	8,500	Pure Extracts Technologies C	^	43
Purecycle Technologies Inc	826	Purecycle Technologies Inc	^	5,584
Qawi Plc-Sponsored ADR	22	Qawi Plc-Sponsored ADR	^	0
Qualcomm	379	Qualcomm	^	41,676

CITY NATIONAL BANK
PROFIT SHARING PLAN
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December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Qualys Inc	103	Qualys Inc	11,560
	Quanta Svcs Inc	203	Quanta Svcs Inc	28,927
	Quantum Computing Inc	1,100	Quantum Computing Inc	1,661
	QuantumScape Corp	50	QuantumScape Corp	283
	Qudian Inc Spon ADR	101	Qudian Inc Spon ADR	96
	RA Medical Systems Inc	50	RA Medical Systems Inc	294
	Rackspace Technology Inc	50	Rackspace Technology Inc	148
	Ralph Lauren Corp	100	Ralph Lauren Corp	10,567
	Ramaco Resources Inc	23	Ramaco Resources Inc	200
	Range Resource Corp.	1,951	Range Resource Corp.	48,822
	Raytheon Technologies Corp	420	Raytheon Technologies Corp	42,384
	Realty Income Corp	120	Realty Income Corp	7,620
	Rebus Holdings Inc	1,334	Rebus Holdings Inc	10
	Redfin Corp	255	Redfin Corp	1,081
	Reed's Inc (reed 01/27/23)	10,000	Reed's Inc (reed 01/27/23)	698
	Refined Metals Corp	1,250	Refined Metals Corp	94
	Regulus Therapeutics Inc	500	Regulus Therapeutics Inc	685
	Republic Svcs Inc	5	Republic Svcs Inc	645
	Retractable Technologies Inc	107	Retractable Technologies Inc	175
	RH	17	RH	4,542
	Rio Tinto PLC ADR	106	Rio Tinto PLC ADR	7,547
	Riot Platforms Inc	776	Riot Platforms Inc	2,631
	Rite Aid Corp	77	Rite Aid Corp	257
	Rithm Capital Corp	50	Rithm Capital Corp	408
	Rivernorth Opportunities Fnd	3,980	Rivernorth Opportunities Fnd	48,874
	Rivian Automotive Inc-A	2,860	Rivian Automotive Inc-A	52,710
	Rlx Technology Inc-Adr	11	Rlx Technology Inc-Adr	25
	Roan Holdings Group Co Ltd	1	Roan Holdings Group Co Ltd	0
	Roblox Corp -Class A	4,705	Roblox Corp -Class A	133,904
	Rocket Cos Inc-Class A	1,000	Rocket Cos Inc-Class A	7,000
	Roku Inc	649	Roku Inc	26,414
	Rolls Royce Group Plc Sponsored Adr	8,880	Rolls Royce Group Plc Sponsored Adr	9,502
	Roper Technologies Inc	111	Roper Technologies Inc	47,962
*	Royal Bank Of Canada	1,059,276	Royal Bank Of Canada	99,593,138
	Royal Caribbean Cruises Ltd Is	350	Royal Caribbean Cruises Ltd Is	17,300
	Royal Gold Inc	311	Royal Gold Inc	35,071
	Royal Helium Limited Com	12,280	Royal Helium Limited Com	2,579
	S&P Global Inc	60	S&P Global Inc	20,096
	Salesforce Inc	1,058	Salesforce Inc	140,280
	Samaritan Pharmaceuticals (Delisted 8/15/2011)	1,166	Samaritan Pharmaceuticals (Delisted 8	0
	Sandstorm Gold Ltd	850	Sandstorm Gold Ltd	4,471
	Sanofi - Aventis Sa Adr	10	Sanofi - Aventis Sa Adr	484
	Sarissa Resources	147,903	Sarissa Resources	15
	SBA Communications Corp	9	SBA Communications Corp	2,523
	Sberbank-Sponsored ADR (delisted 06/16/22)	132,100	Sberbank-Sponsored ADR (delisted 06/1	0
	Schlumberger Ltd	71	Schlumberger Ltd	3,778
	Schrodinger Inc	200	Schrodinger Inc	3,738
	Scotts Miracle-Gro Co Cl A	12	Scotts Miracle-Gro Co Cl A	576
	Sea Ltd-ADR	456	Sea Ltd-ADR	23,726
	Seabridge Res Inc	325	Seabridge Res Inc	4,088
	Seadrill 2021 Ltd	1	Seadrill 2021 Ltd	33
	Selecta Biosciences Inc	10,000	Selecta Biosciences Inc	11,300
	Semiconductor Corporation	205	Semiconductor Corporation	12,786
	Sempra	267	Sempra	41,241
	Servicenow Inc	83	Servicenow Inc	32,226
	Shake Shack Inc - Class A	17	Shake Shack Inc - Class A	706
	Sherwin Williams	130	Sherwin Williams	30,853
	Shift4 Payments Inc-Class A	109	Shift4 Payments Inc-Class A	6,096
	Shockwave Medical Inc	297	Shockwave Medical Inc	61,066
	Shopify Inc A	260	Shopify Inc A	9,025
	Sibanye Gold Spon ADR	10	Sibanye Gold Spon ADR	107
	Signature Bank	10	Signature Bank	1,172

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Silicon Laboratories	10	Silicon Laboratories	^	1,357
Simon Pty Group Inc	2,127	Simon Pty Group Inc	^	249,926
Sirius XM Holdings Inc	112	Sirius XM Holdings Inc	^	652
Skillssoft Corp	4,400	Skillssoft Corp	^	5,720
Skillz Inc	2,860	Skillz Inc	^	1,449
Skye Bioscience Inc	731	Skye Bioscience Inc	^	12
Skyworks Solutions Inc	87	Skyworks Solutions Inc	^	7,941
Smith & Wesson Brands Inc	274	Smith & Wesson Brands Inc	^	2,378
Smucker J. M. Co. New	46	Smucker J. M. Co. New	^	7,296
Snap Inc - A	3,140	Snap Inc - A	^	28,103
Snap On Inc	28	Snap On Inc	^	6,485
SNDL Inc	32	SNDL Inc	^	67
Snow Lake Resources Ltd	300	Snow Lake Resources Ltd	^	684
Snowflake Inc-Class A	332	Snowflake Inc-Class A	^	47,655
Sociedad Quimica Y Minera De Chile Adr	89	Sociedad Quimica Y Minera De Chile Ad	^	7,136
SoFi Technologies Inc	6,213	SoFi Technologies Inc	^	28,642
Softbank Corp Unspn ADR	1,400	Softbank Corp Unspn ADR	^	29,617
Solaredge Technologies Inc	10	Solaredge Technologies Inc	^	2,833
Sono Group Nv	194	Sono Group Nv	^	191
Sonoco Products Co	508	Sonoco Products Co	^	30,841
Sonos Inc	865	Sonos Inc	^	14,618
Southern Company	160	Southern Company	^	11,413
Southwest Airlines Company	590	Southwest Airlines Company	^	19,865
Spero Therapeutics Inc	150	Spero Therapeutics Inc	^	259
Sphere 3D Corp	720	Sphere 3D Corp	^	198
Splunk Inc	23	Splunk Inc	^	1,980
Spotify Technology Sa	2	Spotify Technology Sa	^	158
SS&C Technologies Holdings	25	SS&C Technologies Holdings	^	1,302
Stag Industrial Inc	200	Stag Industrial Inc	^	6,462
Starbucks Corp.	1,230	Starbucks Corp.	^	121,978
Starwood Property Trust Inc	691	Starwood Property Trust Inc	^	12,666
Stellantis NV	687	Stellantis NV	^	9,755
Stem Inc	50	Stem Inc	^	447
Stereotaxis Inc	67,873	Stereotaxis Inc	^	140,497
Stericycle Inc	330	Stericycle Inc	^	16,464
Stoke Therapeutics Inc	100	Stoke Therapeutics Inc	^	923
Stoneco Ltd-A	25	Stoneco Ltd-A	^	236
Store Capital Corp (acq/del 2/03/23)	75	Store Capital Corp (acq/del 2/03/23)	^	2,404
Streamline Health Solutions	200	Streamline Health Solutions	^	316
Stryker Corporation	40	Stryker Corporation	^	9,780
Suncor Energy Inc	113	Suncor Energy Inc	^	3,578
Sunpower Corp	15	Sunpower Corp	^	270
Sunrun Inc	150	Sunrun Inc	^	3,603
Super Micro Computer Inc	110	Super Micro Computer Inc	^	9,031
Synergy Pharmaceuticals Inc (acquired 05/02/19)	200	Synergy Pharmaceuticals Inc (acquired	^	0
Synopsys Inc	25	Synopsys Inc	^	7,982
T Rowe Price & Assoc Inc	295	T Rowe Price & Assoc Inc	^	32,173
T2 Biosystems Inc	8	T2 Biosystems Inc	^	11
Taiwan Semiconductor-Sp ADR	244	Taiwan Semiconductor-Sp ADR	^	18,196
Takeda Pharmaceutical Co ADR	25	Takeda Pharmaceutical Co ADR	^	390
Tapestry Inc	300	Tapestry Inc	^	11,424
Target Corp	494	Target Corp	^	73,648
TC Energy Corp	189	TC Energy Corp	^	7,537
TCR2 Therapeutics Inc	100	TCR2 Therapeutics Inc	^	100
TDK Corp	66	TDK Corp	^	2,148
Teck Cominco Ltd Cl B	300	Teck Cominco Ltd Cl B	^	11,346
Teladoc Health Inc	507	Teladoc Health Inc	^	11,991
Tellurian Inc	137	Tellurian Inc	^	230
Telus Corp	491	Telus Corp	^	9,485
Tencent Holdings Ltd ADR	27	Tencent Holdings Ltd ADR	^	1,144
Tencent Music Entertainm ADR	145	Tencent Music Entertainm ADR	^	1,201
Teradyne Inc	10	Teradyne Inc	^	874

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Tesla Inc	7,913	Tesla Inc	^	974,723
Texas Instruments Inc	18	Texas Instruments Inc	^	2,936
The Geo Group Inc	680	The Geo Group Inc	^	7,446
The Mosaic Co	75	The Mosaic Co	^	3,290
The Realreal Inc	1,853	The Realreal Inc	^	2,316
Thermo Fisher Scientific Inc	143	Thermo Fisher Scientific Inc	^	78,749
Thredup Inc Class A	4,927	Thredup Inc Class A	^	6,454
Tilray Brands Inc	4,337	Tilray Brands Inc	^	11,667
Tjx Companies	425	Tjx Companies	^	33,857
T-Mobile US Inc	483	T-Mobile US Inc	^	67,620
Topgolf Callaway Brands Corp	100	Topgolf Callaway Brands Corp	^	1,975
Torq Resources Inc	3,800	Torq Resources Inc	^	2,076
Toyota Motor Corp. Sp Adr Rep2com	189	Toyota Motor Corp. Sp Adr Rep2com	^	25,814
Trade Desk Inc/The Class A	690	Trade Desk Inc/The Class A	^	30,933
Tradeweb Markets Inc-Class A	200	Tradeweb Markets Inc-Class A	^	12,986
Trane Technologies PLC	324	Trane Technologies PLC	^	54,461
Transocean Ltd	1,301	Transocean Ltd	^	5,933
Transunion	80	Transunion	^	4,540
Travelers Cos Inc	5	Travelers Cos Inc	^	937
Trees Corp	171	Trees Corp	^	26
Trillion Energy International	12,500	Trillion Energy International	^	4,063
Triton International Ltd	20	Triton International Ltd	^	1,376
Trulieve Cannabis Corp	275	Trulieve Cannabis Corp	^	2,082
Tusimple Holdings Inc - A	10	Tusimple Holdings Inc - A	^	16
Twilio Inc - A	281	Twilio Inc - A	^	13,758
Two Hands Corp	350	Two Hands Corp	^	3
Uber Technologies Inc	4,587	Uber Technologies Inc	^	113,437
UBS Group AG	1	UBS Group AG	^	19
Ultra Salon Cosmetics & Fragrance Inc	5	Ultra Salon Cosmetics & Fragrance Inc	^	2,345
Ultralife Corp	1,875	Ultralife Corp	^	7,237
Union Pacific Corp.	10	Union Pacific Corp.	^	2,071
United Airlines Holdings Inc	795	United Airlines Holdings Inc	^	29,971
United States Steel Corp	200	United States Steel Corp	^	5,010
Unitedhealth Group Inc	318	Unitedhealth Group Inc	^	168,755
Unity Software Inc	1,214	Unity Software Inc	^	34,708
Universal Display Corp	5	Universal Display Corp	^	540
Unrivald Brands Inc	32,924	Unrivald Brands Inc	^	461
Upstart Holdings Inc	268	Upstart Holdings Inc	^	3,543
US Bancorp - Del	675	US Bancorp - Del	^	29,437
US Foods Holding Corp	25	US Foods Holding Corp	^	851
Vail Resorts Inc.	40	Vail Resorts Inc.	^	9,534
Vale SA ADR	110	Vale SA ADR	^	1,867
Valero Energy Corp New	30	Valero Energy Corp New	^	3,806
Veeva Systems Inc-Class A	169	Veeva Systems Inc-Class A	^	27,273
Velodyne Lidar Inc (oust 02/14/22)	2,770	Velodyne Lidar Inc (oust 02/14/22)	^	2,046
Veolia Environnement ADR	1	Veolia Environnement ADR	^	26
Verastem Inc	120,000	Verastem Inc	^	48,300
Verizon Communications	7,990	Verizon Communications	^	314,822
Vertex Pharmaceuticals	48	Vertex Pharmaceuticals	^	13,861
VG Life Sciences Inc	200,000	VG Life Sciences Inc	^	20
Viasat Inc.	10	Viasat Inc.	^	316
Viatis Inc	58	Viatis Inc	^	651
Vici Properties Inc	42	Vici Properties Inc	^	1,361
Vimeo Inc	57	Vimeo Inc	^	196
Vinco Ventures Inc	3,500	Vinco Ventures Inc	^	1,624
Vipshop Holdings Ltd - Ads	564	Vipshop Holdings Ltd - Ads	^	7,693
Viracta Therapeutics Inc	857	Viracta Therapeutics Inc	^	1,251
Virgin Galactic Holdings Inc	276	Virgin Galactic Holdings Inc	^	960
Visa Inc Class A Shares	897	Visa Inc Class A Shares	^	186,348
Vislink Technologies Inc	1,350	Vislink Technologies Inc	^	756
Vista Outdoor Inc	50	Vista Outdoor Inc	^	1,219
Voyager Digital Ltd	225	Voyager Digital Ltd	^	5

CITY NATIONAL BANK
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December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Vroom Inc	3,500	Vroom Inc	3,570
	Vyant Bio Inc	600	Vyant Bio Inc	421
	W P Carey Inc	109	W P Carey Inc	8,545
	Walgreens Boots Alliance Inc	294	Walgreens Boots Alliance Inc	10,990
	Wallbox Nv	150	Wallbox Nv	537
	Walmart Inc	717	Walmart Inc	101,686
	Warner Bros Discovery Inc	1,070	Warner Bros Discovery Inc	10,144
	Waste Connections Inc	10	Waste Connections Inc	1,326
	WEC Energy Group Inc	82	WEC Energy Group Inc	7,647
	Weidai Ltd-ADR	1,000	Weidai Ltd-ADR	180
	Wells Fargo & Co New	2,405	Wells Fargo & Co New	99,297
	Welltower Inc	10	Welltower Inc	656
	Wesana Health Holdings Inc	480	Wesana Health Holdings Inc	10
	Western Digital Corp	100	Western Digital Corp	3,155
	Westport Innovations Inc	500	Westport Innovations Inc	387
	Wheaton Precious Metals Corp	340	Wheaton Precious Metals Corp	13,287
	Williams Co.	1,662	Williams Co.	54,680
	Wolfspeed Inc	50	Wolfspeed Inc	3,452
	Woodside Energy Group Sp ADR	10	Woodside Energy Group Sp ADR	242
	Workhorse Group Inc	310	Workhorse Group Inc	471
	Wynn Resorts Ltd	397	Wynn Resorts Ltd	32,741
	Xometry Inc A	160	Xometry Inc A	5,157
	Xos Inc	100	Xos Inc	44
	XP Inc - Class A	2	XP Inc - Class A	31
	Xpeng Inc ADR	1,144	Xpeng Inc ADR	11,371
	Yalla Group Ltd	1,380	Yalla Group Ltd	4,830
	Yellow Media Ltd	18	Yellow Media Ltd	54
	Yeti Holdings Inc	95	Yeti Holdings Inc	3,924
	Ypf Sociedad Anonima (adr)	120	Ypf Sociedad Anonima (adr)	1,103
	Yum! Brands Inc.	218	Yum! Brands Inc.	27,864
	Zebra Technologies	62	Zebra Technologies	15,897
	Zillow Group Inc CL A	275	Zillow Group Inc CL A	8,583
	Zillow Group Inc CL C	152	Zillow Group Inc CL C	4,896
	Zim Integrated Shipping Serv	60	Zim Integrated Shipping Serv	1,031
	Zoetis Inc	245	Zoetis Inc	35,905
	Zoned Properties Inc	875	Zoned Properties Inc	656
	Zoom Video Communications-A	345	Zoom Video Communications-A	23,370
	Zosano Pharma Corp (delisted 12/12/22)	28	Zosano Pharma Corp (delisted 12/12/22)	0
	Zscaler Inc	50	Zscaler Inc	5,595
	Us Global Nanospace Inc	2,000	Us Global Nanospace Inc	0
	Epizyme Inc Cvr	11	Epizyme Inc Cvr	0
	Lightning Emotors Inc-Cw25	2,500	Lightning Emotors Inc-Cw25	97
	Live Oak Mobility Acq Cw28	4,000	Live Oak Mobility Acq Cw28	560
	Nabors Industries Ltd -Cw26	4	Nabors Industries Ltd -Cw26	132
	Occidental Petroleum Corp	300	Occidental Petroleum Corp	12,369
	Presidio Property Trst -Cw27	97	Presidio Property Trst -Cw27	5
	Radius Health Inc Cvr	100	Radius Health Inc Cvr	0
	Skillsoft Corp	9,500	Skillsoft Corp	950
	Software Acquisition G -Cw25	5,300	Software Acquisition G -Cw25	317
	Solid Power Inc	625	Solid Power Inc	262
	Sub Rights Plby Gr Shs	1,570	Sub Rights Plby Gr Shs	0
	SVF Investment Cl A -Cw27	3,000	SVF Investment Cl A -Cw27	78
	Yellow Media Ltd-Cw22	14	Yellow Media Ltd-Cw22	0
	TOTAL COMMON STOCKS			123,709,438

COMMON COLLECTIVE FUNDS

Loomis Sayles Large Cap Growth Trust C	1,973,386	Loomis Sayles Large Cap Growth Trust	58,846,371
Prudential Core Plus Bond Fund Class 5	313,932	Prudential Core Plus Bond Fund Class	52,417,292
Vanguard Target Retirement 2020 Trust II	266,213	Vanguard Target Retirement 2020 Trust	10,294,458
Vanguard Target Retirement 2025 Trust II	786,622	Vanguard Target Retirement 2025 Trust	31,008,630
Vanguard Target Retirement 2030 Trust II	858,452	Vanguard Target Retirement 2030 Trust	34,157,800

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	Vanguard Target Retirement 2035 Trust II	1,009,631	Vanguard Target Retirement 2035 Trust	41,627,098
	Vanguard Target Retirement 2040 Trust II	802,812	Vanguard Target Retirement 2040 Trust	34,785,840
	Vanguard Target Retirement 2045 Trust II	940,350	Vanguard Target Retirement 2045 Trust	41,751,560
	Vanguard Target Retirement 2050 Trust II	839,946	Vanguard Target Retirement 2050 Trust	37,545,605
	Vanguard Target Retirement 2055 Trust II	337,391	Vanguard Target Retirement 2055 Trust	20,199,619
	Vanguard Target Retirement 2060 Trust II	249,144	Vanguard Target Retirement 2060 Trust	11,772,055
	Vanguard Target Retirement 2065 Trust II	130,851	Vanguard Target Retirement 2065 Trust	3,807,768
	Vanguard Target Retirement Inc Trust II	253,593	Vanguard Target Retirement Inc Trust	9,669,496
	Wells Fargo Discovery CIT E2	5,332,203	Wells Fargo Discovery CIT E2	57,427,825
			TOTAL COMMON COLLECTIVE FUNDS	445,311,417
	MUTUAL FUNDS			
	180 Degree Capital Corp	100	180 Degree Capital Corp	528
	AB Discovery Value Z	2,148,148	AB Discovery Value Z	41,631,109
	AB Large Cap Growth Advisor	207	AB Large Cap Growth Advisor	14,449
	Abbey Cap Futures Strat-A	714	Abbey Cap Futures Strat-A	8,267
	Advisorshares Psychedelics	600	Advisorshares Psychedelics	1,116
	Advisorshares Pure Cannabis	50	Advisorshares Pure Cannabis	180
	Advisorshares Pure US Cann	190	Advisorshares Pure US Cann	1,328
	AGF US Market Neutral Anti-Beta Fund	75	AGF US Market Neutral Anti-Beta Fund	1,591
	Akre Focus Retail	3,593	Akre Focus Retail	166,478
	Alps Clean Energy Etf	20	Alps Clean Energy Etf	925
	Altaba Inc Escrow	175	Altaba Inc Escrow	662
	American Century Focused Large Cap Value Inv	3,262	American Century Focused Large Cap Value Inv	31,637
	American Funds Europacific Growth R6	1,002,437	American Funds Europacific Growth R6	49,149,462
	American Funds New Perspective F1	454	American Funds New Perspective F1	21,318
	American Funds New World R6	579,874	American Funds New World R6	38,497,854
	Amplify Online Retail ETF	142	Amplify Online Retail ETF	5,537
	Amplify Transformational Data Sharing ETF	343	Amplify Transformational Data Sharing ETF	5,186
	Applied Finance Explorer-Innv	1,168	Applied Finance Explorer-Innv	19,569
	Aqr Rsk-Bal Commodities-N	1,848	Aqr Rsk-Bal Commodities-N	16,190
	Ark Fintech Innovation ETF	529	Ark Fintech Innovation ETF	7,549
	Ark Genomic Revolution ETF	175	Ark Genomic Revolution ETF	4,952
	Ark Innovation ETF	849	Ark Innovation ETF	26,516
	Ark Next Generation Internet ETF	553	Ark Next Generation Internet ETF	21,317
	Ark Space Exploration & Inno	75	Ark Space Exploration & Inno	929
	Arrow Invt Tr Dwa Tactical ETF	1	Arrow Invt Tr Dwa Tactical ETF	10
	Arrow Managed Futures Strategy A	7,763	Arrow Managed Futures Strategy A	51,937
	Avantis International Small Cap Value ETF	229	Avantis International Small Cap Value ETF	12,689
	Avantis US Equity ETF	310	Avantis US Equity ETF	21,067
	Avantis US Small Cap Value	1,496	Avantis US Small Cap Value	111,499
	Avantis® Emerging Markets Value ETF	294	Avantis® Emerging Markets Value ETF	12,057
	AXS Chesapeake Strategy Fund I	6,049	AXS Chesapeake Strategy Fund I	73,612
	Axs Tsla Bear Daily Etf	200	Axs Tsla Bear Daily Etf	15,864
	Baron Focused Growth-Rtl	281	Baron Focused Growth-Rtl	8,053
	Baron Partners Retail	59	Baron Partners Retail	6,635
	Baron Real Estate Fund Retail Class	148	Baron Real Estate Fund Retail Class	4,117
	Baron Small Cap	791	Baron Small Cap	19,485
	Bitwise 10 Crypto Index Fund	77	Bitwise 10 Crypto Index Fund	413
	Bitwise Crypto Ind Innov ETF	147	Bitwise Crypto Ind Innov ETF	498
	BlackRock Corporate High Yield Fund Inc	150	BlackRock Corporate High Yield Fund Inc	1,314
	BlackRock Health Sciences Term Trust	340	BlackRock Health Sciences Term Trust	5,246
	BlackRock Multi-Sector Income	61	BlackRock Multi-Sector Income	866
	BlackRock Resources & Commodities Strategy Trust	100	BlackRock Resources & Commodities Strategy Trust	997
	BlackRock Technology Opportunity Fund CL A	180	BlackRock Technology Opportunity Fund CL A	6,164
	BlackRock Ultra Short Term Bond ETF	1,454	BlackRock Ultra Short Term Bond ETF	72,758
	BNY Mellon Small Cap Value Fund - CI A	476	BNY Mellon Small Cap Value Fund - CI A	9,088
	BNYM High Yield Strat	94	BNYM High Yield Strat	204
	Brookfield Global Listed Real Estate I	20,234	Brookfield Global Listed Real Estate I	217,923
	Brown Advisory Sustainable Growth Inv	428	Brown Advisory Sustainable Growth Inv	14,551
	Brown Capital Mgmt Small Co Inv	725	Brown Capital Mgmt Small Co Inv	46,862

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Calamos Conv Opp Inc Sbi	18,403	Calamos Conv Opp Inc Sbi	^	193,414
Calamos Convertible & High Income	9,842	Calamos Convertible & High Income	^	103,837
Calamos Global Total Return	3,000	Calamos Global Total Return	^	26,490
Cambria Global Momentum Etf	22	Cambria Global Momentum Etf	^	623
Carillon Scout Mid Cap I	1,154	Carillon Scout Mid Cap I	^	22,353
Centre American Select Equity Fnd - C1 I	716	Centre American Select Equity Fnd - C1 I	^	9,591
* City National Rochdale Corp Bond Svc	34,902	City National Rochdale Corp Bond Svc	^	337,503
* City National Rochdale Equity Income Fund	8,099	City National Rochdale Equity Income Fund	^	289,626
* City National Rochdale Fxd Inc Opps N	167,578	City National Rochdale Fxd Inc Opps N	^	3,091,814
* City National Rochdale Govt Bond Svc	13,923	City National Rochdale Govt Bond Svc	^	137,563
* City National Rochdale Sel Str-I	33,104	City National Rochdale Sel Str-I	^	409,502
* City Natl Rochdale Fds Inter Fxd Inc N	2,578	City Natl Rochdale Fds Inter Fxd Inc N	^	60,589
* City Natl Rochdale Fds Strat Crdt	20,413	City Natl Rochdale Fds Strat Crdt	^	755
Clockwise Capital Innovation	47	Clockwise Capital Innovation	^	17,145
Columbia Dividend Income Inst	593	Columbia Dividend Income Inst	^	2,312
CoreCivic Inc	200	CoreCivic Inc	^	153,094
Defiance Next Gen H2 ETF	61	Defiance Next Gen H2 ETF	^	573
Defiance Quantum Etf	13	Defiance Quantum Etf	^	510
Dimensional US High Profi ETF	22	Dimensional US High Profi ETF	^	528
Dir Daily Tsla Bull 1.5X ETF	90	Dir Daily Tsla Bull 1.5X ETF	^	563
Direxion Daily Aapl Bear 1X	200	Direxion Daily Aapl Bear 1X	^	6,046
Direxion Daily Aerospace & D	2	Direxion Daily Aerospace & D	^	40
Direxion Daily Dow Jones Int	58	Direxion Daily Dow Jones Int	^	2,138
Direxion Daily Energy Bull 2	50	Direxion Daily Energy Bull 2	^	3,328
Direxion Daily Financial Bear 3X Shares	1,000	Direxion Daily Financial Bear 3X Shares	^	19,280
Direxion Daily Gold Miners I	126	Direxion Daily Gold Miners I	^	1,845
Direxion Daily Msci Brazil B	2	Direxion Daily Msci Brazil B	^	137
Direxion Daily S&P 500 Bear 3X	312	Direxion Daily S&P 500 Bear 3X	^	6,958
Direxion Daily S&P 500 Bull 3X	3	Direxion Daily S&P 500 Bull 3X	^	186
Direxion Daily S&P 500 High	7	Direxion Daily S&P 500 High	^	166
Direxion Daily S&P 500 High	1,026	Direxion Daily S&P 500 High	^	7,828
Direxion Daily S&P Biotech Bull	1,034	Direxion Daily S&P Biotech Bull	^	7,310
Direxion Daily S&P Oil & Gas	482	Direxion Daily S&P Oil & Gas	^	6,854
Direxion Daily Semi Bull 3X	1,000	Direxion Daily Semi Bull 3X	^	9,670
Direxion Daily Small Cap Bear 3X Shares	117	Direxion Daily Small Cap Bear 3X Shares	^	4,120
Direxion Daily Tech Bear 3X	52	Direxion Daily Tech Bear 3X	^	2,110
Direxion Daily Tech Bull 3X	385	Direxion Daily Tech Bull 3X	^	8,509
Direxion DSI C Ch A-Shr Bear 1X (delisted 02/21/23)	270	Direxion DSI C Ch A-Shr Bear 1X (delisted 02/21/23)	^	5,507
Doubleline Opportunistic CR Fund	129	Doubleline Opportunistic CR Fund	^	1,910
DWS Enhanced Commodity Strategy Fund-A	1,424	DWS Enhanced Commodity Strategy Fund-A	^	8,499
EA Series Trust Gadsdn Dyn Mlt	1	EA Series Trust Gadsdn Dyn Mlt	^	31
Eaton Vance Ltd Duration Income	5,000	Eaton Vance Ltd Duration Income	^	46,950
Eaton Vance Sr Floating Rate Fund	100	Eaton Vance Sr Floating Rate Fund	^	1,094
Eaton Vance Tax - Managed Glob	5,389	Eaton Vance Tax - Managed Glob	^	40,687
Elevance Health Inc	5	Elevance Health Inc	^	2,565
Emerging Mrkts Internet & Ec	101	Emerging Mrkts Internet & Ec	^	3,003
Energy Select Sector Spdr	94	Energy Select Sector Spdr	^	8,195
ETFMG Alternative Harvest	333	ETFMG Alternative Harvest	^	1,418
ETFMG Prime Cyber Security ETF	5	ETFMG Prime Cyber Security ETF	^	221
ETFMG Prime Mobile Payments ETF	11	ETFMG Prime Mobile Payments ETF	^	432
Federated Hermes Instl High Yield Bond IS	4,130,748	Federated Hermes Instl High Yield Bond IS	^	34,326,515
Fidelity Advisor International Small Cap Fund Class I	635	Fidelity Advisor International Small Cap Fund Class I	^	17,106
Fidelity Financials Etf	112	Fidelity Financials Etf	^	5,369
Fidelity Info Tech ETF	978	Fidelity Info Tech ETF	^	92,433
Fidelity Nasdaq Composite Index ETF	1,100	Fidelity Nasdaq Composite Index ETF	^	45,067
Fidelity Sel Transportation	75	Fidelity Sel Transportation	^	6,715
Fidelity Select Financials Portfolio	1,227	Fidelity Select Financials Portfolio	^	13,173
Fidelity Stock Selector Small Cap Fund	411	Fidelity Stock Selector Small Cap Fund	^	11,518
Fidelity® Capital & Income	491	Fidelity® Capital & Income	^	4,433
Fidelity® Contrafund®	8,453	Fidelity® Contrafund®	^	102,200
Fidelity® OTC	4,541	Fidelity® OTC	^	58,259
Fidelity® Select Construction & Hsg Port	82	Fidelity® Select Construction & Hsg Port	^	6,828

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Fidelity® Select Leisure	462	Fidelity® Select Leisure	^	6,632
Fidelity® Select Medical Tech and Deves	1,047	Fidelity® Select Medical Tech and Deves	^	64,499
Fidelity® Select Retailing	360	Fidelity® Select Retailing	^	5,719
Fidelity® Select Software & IT Svcs Port	1,000	Fidelity® Select Software & IT Svcs Port	^	19,670
Fidelity® Select Technology	2,813	Fidelity® Select Technology	^	50,189
Fidelity® Trend	726	Fidelity® Trend	^	78,866
Financial Bull 3X Shares	2	Financial Bull 3X Shares	^	147
Financial Select Sector Spdr	2,096	Financial Select Sector Spdr	^	71,681
First Trust Cloud Computing ETF	21	First Trust Cloud Computing ETF	^	1,210
First Trust DJ Internet Ind	606	First Trust DJ Internet Ind	^	74,629
First Trust NASDAQ Cybersecurity ETF	1,760	First Trust NASDAQ Cybersecurity ETF	^	68,120
First Trust North American E	1	First Trust North American E	^	27
First Trust S&P Reit Index F	11	First Trust S&P Reit Index F	^	273
First Trust Tcw Unconstraine	211	First Trust Tcw Unconstraine	^	5,087
Franklin FTSE Taiwan ETF	5	Franklin FTSE Taiwan ETF	^	169
Franklin Small-Mid Cap Growth A	798	Franklin Small-Mid Cap Growth A	^	22,036
Ft Cboe Vest Buff Alloc Grow	1,246	Ft Cboe Vest Buff Alloc Grow	^	22,378
Ft CBOE Vest Fund Of Buffer	135	Ft CBOE Vest Fund Of Buffer	^	2,998
Gabelli Equity Tr Inc	8,000	Gabelli Equity Tr Inc	^	43,840
Glenmede Total Mkt Portfolio	517	Glenmede Total Mkt Portfolio	^	9,029
Global X Autonomous&Elec Ttf	18	Global X Autonomous&Elec Ttf	^	358
Global X Blockchain ETF	13	Global X Blockchain ETF	^	171
Global X Cloud Computing Etf	3,210	Global X Cloud Computing Etf	^	51,456
Global X Dow 30 Cov Call ETF	40	Global X Dow 30 Cov Call ETF	^	863
Global X Fds NASDAQ 100 Cover	1,563	Global X Fds NASDAQ 100 Cover	^	24,871
Global X Funds Global X Artificial Int & Tech ETF	1	Global X Funds Global X Artificial Int & Tech ETF	^	20
Global X Lithium & Battery Tech ETF	5	Global X Lithium & Battery Tech ETF	^	293
Global X Robotics & Artifici	61	Global X Robotics & Artifici	^	1,254
Global X Russell 2000 Cov Cl	1,237	Global X Russell 2000 Cov Cl	^	23,274
Global X Superdividend ETF	100	Global X Superdividend ETF	^	2,403
Global X US Infrastructure	48	Global X US Infrastructure	^	1,282
Goehring & Rozenewajg Res-R	209	Goehring & Rozenewajg Res-R	^	2,432
Goldman Sachs Access Treasury 0-1 Year ETF	275	Goldman Sachs Access Treasury 0-1 Year ETF	^	27,420
Goldman Sachs International Eq Inc Instl	1,630	Goldman Sachs International Eq Inc Instl	^	23,982
GQG Prtrs US Sel Eqty Inv	625	GQG Prtrs US Sel Eqty Inv	^	9,771
Graniteshares Gold Trust	200	Graniteshares Gold Trust	^	3,610
Grayscale Bitcoin Trust BTC	9,671	Grayscale Bitcoin Trust BTC	^	80,173
Grayscale Ethereum Trust	3,535	Grayscale Ethereum Trust	^	16,827
Grayscale Litecoin Trust	225	Grayscale Litecoin Trust	^	473
GS GQG Part Intl Opp-Inst	1,253	GS GQG Part Intl Opp-Inst	^	20,814
Harbor Capital Appreciation Inv	300	Harbor Capital Appreciation Inv	^	17,403
Harbor International Investor	114	Harbor International Investor	^	4,468
Hartford Dividend & Growth I	829	Hartford Dividend & Growth I	^	24,109
HCM Dividend Sector Plus-Iv	1,639	HCM Dividend Sector Plus-Iv	^	24,672
Health Care Select Sector Spdr	64	Health Care Select Sector Spdr	^	8,690
Horizon Kinetics Infl Benef	101	Horizon Kinetics Infl Benef	^	3,195
Huber Mid Cap Value Fund-Inv	680	Huber Mid Cap Value Fund-Inv	^	9,173
iMGP DBi Managed Futures Strategy ETF	541	iMGP DBi Managed Futures Strategy ETF	^	15,761
Innovator Ibd 50 ETF	490	Innovator Ibd 50 ETF	^	10,693
Innovator Ibd Breakout Opps	10	Innovator Ibd Breakout Opps	^	296
Invesco China Technology Etf	241	Invesco China Technology Etf	^	10,451
Invesco Dynamic Energy Explo	145	Invesco Dynamic Energy Explo	^	4,289
Invesco Kbw Property & Casua	1	Invesco Kbw Property & Casua	^	87
Invesco Nasdaq Next Gen 100	101	Invesco Nasdaq Next Gen 100	^	2,409
Invesco Phlx Semiconductor	102	Invesco Phlx Semiconductor	^	2,037
Invesco Qqq Trust Series 1	694	Invesco Qqq Trust Series 1	^	184,841
Invesco S&P 500 Equal Weight	5	Invesco S&P 500 Equal Weight	^	798
Invesco S&P 500 High Dividen	2	Invesco S&P 500 High Dividen	^	80
Invesco S&P 500 Quality Etf	62	Invesco S&P 500 Quality Etf	^	2,747
Invesco S&P Small Cap 600	5	Invesco S&P Small Cap 600	^	545
Invesco S&P SmallCap Value with Momentum ETF	5	Invesco S&P SmallCap Value with Momentum ETF	^	230
Invesco Value Opportunities Fund A	354	Invesco Value Opportunities Fund A	^	5,582

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

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Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Invesco Wilderhill Clean Ene	27	Invesco Wilderhill Clean Ene	1,031
	Investment Managers Ser Tr II AXS Short Innov ETF	70	Investment Managers Ser Tr II AXS Short Innov ETF	3,829
	iShares 0-3 Month Treasury B	75	iShares 0-3 Month Treasury B	7,511
	iShares 20+ Year Treasury Bond	43	iShares 20+ Year Treasury Bond	4,285
	iShares Biotechnology ETF	10	iShares Biotechnology ETF	1,320
	iShares China Large-Cap ETF	35	iShares China Large-Cap ETF	991
	iShares Core Dividend Growth	484	iShares Core Dividend Growth	24,200
	iShares Core S&P Mid-Cap ETF	190	iShares Core S&P Mid-Cap ETF	45,959
	iShares Core S&P Small-Cap ETF	835	iShares Core S&P Small-Cap ETF	79,024
	iShares Core U.S. Aggregate Bond ETF	26	iShares Core U.S. Aggregate Bond ETF	2,489
	iShares Expanded Tech Sector ETF	25	iShares Expanded Tech Sector ETF	7,000
	iShares Global Energy ETF	1	iShares Global Energy ETF	40
	iShares Gold Trust	50	iShares Gold Trust	1,730
	iShares iBoxx High Yield Corp	53	iShares iBoxx High Yield Corp	3,902
	iShares JPX-Nikkei 400 ETF	16	iShares JPX-Nikkei 400 ETF	947
	iShares MSCI Austria ETF	48	iShares MSCI Austria ETF	916
	iShares MSCI Brazil ETF	33	iShares MSCI Brazil ETF	919
	iShares MSCI Chile ETF	40	iShares MSCI Chile ETF	1,074
	iShares MSCI EAFE ETF	252	iShares MSCI EAFE ETF	16,541
	iShares MSCI Emerging Markets	65	iShares MSCI Emerging Markets	4,116
	iShares MSCI Emerging Markets	551	iShares MSCI Emerging Markets	20,867
	iShares MSCI Germany ETF	11	iShares MSCI Germany ETF	272
	iShares MSCI Global Energy P	1	iShares MSCI Global Energy P	25
	iShares MSCI Global Metals &	1	iShares MSCI Global Metals &	42
	iShares MSCI Mexico ETF	20	iShares MSCI Mexico ETF	971
	iShares MSCI Poland ETF	60	iShares MSCI Poland ETF	922
	iShares MSCI South Africa ETF	20	iShares MSCI South Africa ETF	866
	iShares MSCI Spain ETF	11	iShares MSCI Spain ETF	266
	iShares MSCI Switzerland ETF	11	iShares MSCI Switzerland ETF	461
	iShares MSCI Taiwan ETF	12	iShares MSCI Taiwan ETF	476
	iShares MSCI USA ETF	5	iShares MSCI USA ETF	153
	iShares Preferred & Income Securities ETF	500	iShares Preferred & Income Securities ETF	15,265
	iShares Russell 1000 ETF	201	iShares Russell 1000 ETF	42,347
	iShares Russell 2000 ETF	1,392	iShares Russell 2000 ETF	242,702
	iShares Russell 2000 Growth ETF	10	iShares Russell 2000 Growth ETF	2,145
	iShares Russell 2000 Value ETF	702	iShares Russell 2000 Value ETF	97,297
	iShares Russell Mid-Cap Value	182	iShares Russell Mid-Cap Value	19,172
	iShares S&P 500 Value ETF	100	iShares S&P 500 Value ETF	14,507
	iShares Select Dividend ETF	3,976	iShares Select Dividend ETF	479,543
	iShares Semiconductor ETF	288	iShares Semiconductor ETF	100,223
	iShares SILVER TRUST iShares	461	iShares SILVER TRUST iShares	10,151
	iShares Tr Cybersecurity	1,319	iShares Tr Cybersecurity	43,553
	iShares U.S. Aerospace & Defen	1	iShares U.S. Aerospace & Defen	112
	iShares U.S. Healthcare ETF	21	iShares U.S. Healthcare ETF	6,017
	Janus Henderson Aaa Clo ETF	386	Janus Henderson Aaa Clo ETF	19,014
	Janus Henderson Enterprise I	124	Janus Henderson Enterprise I	14,929
	John Hancock Pfd Income II	2,000	John Hancock Pfd Income II	31,360
	John Hancock Pfd Income III	2,000	John Hancock Pfd Income III	28,860
	John Hancock Preferred Income Fund	3,000	John Hancock Preferred Income Fund	48,150
	JPMorgan Equity Premium Inco	485	JPMorgan Equity Premium Inco	26,406
	JPMorgan Small Cap Blend I	518	JPMorgan Small Cap Blend I	13,621
	JPMorgan US Sust Ldrs-A	175	JPMorgan US Sust Ldrs-A	8,707
	Kayne Anderson Energy Infrastructure Fund Inc	1	Kayne Anderson Energy Infrastructure Fund Inc	9
	Kopernik International A	3,260	Kopernik International A	44,112
	Kraneshares CSI China Intern	1	Kraneshares CSI China Intern	30
	Kraneshares Electric Vehicle	17	Kraneshares Electric Vehicle	484
	Lazard International Strategic Eq Open	231	Lazard International Strategic Eq Open	3,127
	Listed Fd Tr Roundhill Meme (meme 05/01/23)	50	Listed Fd Tr Roundhill Meme (meme 05/01/23)	253
	Longleaf Partners	520	Longleaf Partners	9,501
	Lord Abbett Bond Debenture-I	1,016	Lord Abbett Bond Debenture-I	7,048
	Lord Abbett Short Duration Income I	1,007	Lord Abbett Short Duration Income I	3,857
	Madison Mid Cap Y	764	Madison Mid Cap Y	9,591

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Materials Select Sector Spdr	48	Materials Select Sector Spdr	^	3,721
Microsectors Fang+ Index 3X	36	Microsectors Fang+ Index 3X	^	2,128
Morgan Stanley Inst Intl Advtg I	516	Morgan Stanley Inst Intl Advtg I	^	9,812
MS Insight A	508	MS Insight A	^	8,786
MSIF Growth Portfolio A	415	MSIF Growth Portfolio A	^	9,526
MSIFT Discovery Portfolio A	1,041	MSIFT Discovery Portfolio A	^	7,308
Needham Aggressive Grow-Rtl	293	Needham Aggressive Grow-Rtl	^	8,609
Noble Absolute Return Etf	100	Noble Absolute Return Etf	^	2,616
Nuveen Credit Strategies Income Fund	6,909	Nuveen Credit Strategies Income Fund	^	35,165
Nuveen Floating Rate Income	5,000	Nuveen Floating Rate Income	^	39,600
Nuveen Multi Asset Income Fund Com	2,931	Nuveen Multi Asset Income Fund Com	^	33,677
Nuveen Preferred & Income Opportunities Fund	7,861	Nuveen Preferred & Income Opportunities Fund	^	57,230
Oberweis International Opportunities	135	Oberweis International Opportunities	^	2,260
Oberweis Micro-Cap	321	Oberweis Micro-Cap	^	10,152
Oberweis Small-Cap Opportunities	59	Oberweis Small-Cap Opportunities	^	1,126
Oxford Lane Capital Corp	9,795	Oxford Lane Capital Corp	^	49,661
Pacer Us Cash Cows 100 Etf	1	Pacer Us Cash Cows 100 Etf	^	47
Paradigm Select Fund	424	Paradigm Select Fund	^	23,128
Parnassus Core Equity Investor	512	Parnassus Core Equity Investor	^	24,038
PGIM Floating Rate Income Cl Z	35	PGIM Floating Rate Income Cl Z	^	310
PGIM Jennison Utility Cl A	452	PGIM Jennison Utility Cl A	^	6,692
PIMCO CommoditiesPLUS® Strategy A	618	PIMCO CommoditiesPLUS® Strategy A	^	4,046
Pimco Corporate & Income Opportunity Fund	2,522	Pimco Corporate & Income Opportunity Fund	^	30,286
Pimco Corporate & Income Strategy Fund	1,000	Pimco Corporate & Income Strategy Fund	^	11,850
Pimco Dynamic Income Fund	2,285	Pimco Dynamic Income Fund	^	42,227
Pimco High Income Fund	12,972	Pimco High Income Fund	^	61,356
PIMCO Income Instl	192	PIMCO Income Instl	^	1,985
Pimco Stockplus Long Dur-Ins	18,938	Pimco Stockplus Long Dur-Ins	^	83,894
PIMCO TRENDS Managed Futures Strat A	466	PIMCO TRENDS Managed Futures Strat A	^	5,158
Prosh Ultrapro Short S&P 500	366	Prosh Ultrapro Short S&P 500	^	6,174
Proshares Bitcoin Strategy E	265	Proshares Bitcoin Strategy E	^	2,764
Proshares Online Retail ETF	11	Proshares Online Retail ETF	^	312
Proshares S&P 500 Dividends Aristocrats ETF	41	Proshares S&P 500 Dividends Aristocrats ETF	^	3,676
ProShares Short FTSE China 50	202	ProShares Short FTSE China 50	^	3,521
Proshares Short QQQ	441	Proshares Short QQQ	^	6,492
ProShares Short Russell2000	150	ProShares Short Russell2000	^	3,690
Proshares Short S&P 500	133	Proshares Short S&P 500	^	2,132
Proshares Ultra 20+ year Trend	2	Proshares Ultra 20+ year Trend	^	48
Proshares Ultra Nasdaq Cybr	65	Proshares Ultra Nasdaq Cybr	^	1,507
Proshares Ultra Silver	50	Proshares Ultra Silver	^	1,600
Proshares Ultra Vix St Future	770	Proshares Ultra Vix St Future	^	5,282
Proshares Ultrapro QQQ	2,916	Proshares Ultrapro QQQ	^	50,450
Proshares Ultrapro S&P 500	77	Proshares Ultrapro S&P 500	^	2,534
Proshares Ultrapro Short QQQ	286	Proshares Ultrapro Short QQQ	^	15,448
Proshares Ultrashort Bloomberg	53	Proshares Ultrashort Bloomberg	^	1,461
ProShares UltraShort Bloomberg Crude Oil	60	ProShares UltraShort Bloomberg Crude Oil	^	1,431
ProShares UltraShort Energy	343	ProShares UltraShort Energy	^	4,246
Proshares Ultrashort Russell 2000	257	Proshares Ultrashort Russell 2000	^	4,264
Reaves Utility Income Trust Fund	200	Reaves Utility Income Trust Fund	^	5,654
Robo Global Robotics and Automation Index	21	Robo Global Robotics and Automation Index	^	973
Roundhill Ball Metaverse ETF	190	Roundhill Ball Metaverse ETF	^	1,364
Rydex Monthly Rebalance Nasdaq 100 2x Strategy H	55	Rydex Monthly Rebalance Nasdaq 100 2x Strategy H	^	11,841
Schwab 1000 Index ETF	32	Schwab 1000 Index ETF	^	1,164
Schwab Fundamental US Large Co Index IS	485	Schwab Fundamental US Large Co Index IS	^	10,165
Schwab U.S. Large-Cap Growth	501	Schwab U.S. Large-Cap Growth	^	27,838
Schwab US Broad Market	2,300	Schwab US Broad Market	^	103,063
Schwab US Dvd Equity ETF	1,033	Schwab US Dvd Equity ETF	^	78,023
Schwab US Large Cap	70	Schwab US Large Cap	^	3,153
Schwab US Mid-Cap Index	256	Schwab US Mid-Cap Index	^	13,086
Schwab US Small Cap	338	Schwab US Small Cap	^	13,692
Schwab® S&P 500 Index	118	Schwab® S&P 500 Index	^	6,951
Schwartz Value Fund	30	Schwartz Value Fund	^	1,355

**CITY NATIONAL BANK
PROFIT SHARING PLAN**

EIN: 95-1780067 PN: 001

Attachment to 2022 Form 5500

Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Seafarer Overseas Gr&Inc-Inv	362	Seafarer Overseas Gr&Inc-Inv	^	4,079
Select Sector Consumer Discretionary Tr	17	Select Sector Consumer Discretionary Tr	^	2,196
Seven Canyons Strategic Income Investor	2,515	Seven Canyons Strategic Income Investor	^	25,929
Simplify US Equity Plus Convexity ETF	513	Simplify US Equity Plus Convexity ETF	^	13,015
Simplify Volatility Premium	270	Simplify Volatility Premium	^	5,915
Siren ETF Trust Siren Nasdaq NexGen Economy ETF	41	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	^	833
Small Cap Bull 3X Shares	82	Small Cap Bull 3X Shares	^	2,610
Smead Value Fund-A	148	Smead Value Fund-A	^	9,720
Sofi Weekly Dividend ETF	9	Sofi Weekly Dividend ETF	^	414
SPDR Biotech ETF	1,629	SPDR Biotech ETF	^	135,194
Spdr Bloomberg 1-3 Month T-B	1,323	Spdr Bloomberg 1-3 Month T-B	^	121,015
SPDR Dow Jones Emerging Small Cap	90	SPDR Dow Jones Emerging Small Cap	^	4,405
SPDR Dow Jones Industrial Average ETF Trust	102	SPDR Dow Jones Industrial Average ETF Trust	^	33,828
SPDR GOLD TRUST GOLD SHS	135	SPDR GOLD TRUST GOLD SHS	^	22,901
SPDR Portfolio S&P 1500 Composite Stock Market ETF	426	SPDR Portfolio S&P 1500 Composite Stock Market ETF	^	20,161
SPDR Portfolio S&P 500 Growth ETF	179	SPDR Portfolio S&P 500 Growth ETF	^	9,070
SPDR Portfolio S&P 500 High Dividend ETF	24	SPDR Portfolio S&P 500 High Dividend ETF	^	950
SPDR S&P 500 ETF Trust	1,591	SPDR S&P 500 ETF Trust	^	608,511
SPDR S&P Dividend	3,585	SPDR S&P Dividend	^	448,519
SPDR S&P Health Care Equipment	54	SPDR S&P Health Care Equipment	^	4,854
SPDR S&P Homebuilders	5	SPDR S&P Homebuilders	^	302
Spdr S&P Kensho Intelligent	25	Spdr S&P Kensho Intelligent	^	831
SPDR S&P Regional Banking ETF	12	SPDR S&P Regional Banking ETF	^	705
Sprott Physical Gold Trust	1,683	Sprott Physical Gold Trust	^	23,730
Sprott Physical Platinum And	60	Sprott Physical Platinum And	^	817
Sunbridge Emerging Markets Fund Instl (Liquidated 2/10/23)	984	Sunbridge Emerging Markets Fund Instl (Liquidated 2/10/23)	^	21,739
T. Rowe Price Blue Chip Growth	268	T. Rowe Price Blue Chip Growth	^	27,724
T. Rowe Price Capital Appreciation	9,825	T. Rowe Price Capital Appreciation	^	292,100
T. Rowe Price Communications & Technology	73	T. Rowe Price Communications & Technology	^	6,802
T. Rowe Price Growth Stock	208	T. Rowe Price Growth Stock	^	12,830
T. Rowe Price Health Sciences	2,428	T. Rowe Price Health Sciences	^	218,059
T. Rowe Price Instl Large Cap Value	3,026,548	T. Rowe Price Instl Large Cap Value	^	67,189,366
T. Rowe Price Latin America	46	T. Rowe Price Latin America	^	788
T. Rowe Price Retirement 2035	1,343	T. Rowe Price Retirement 2035	^	22,939
T. Rowe Price Science & Tech	549	T. Rowe Price Science & Tech	^	14,358
Technology Select Sector Spdr	541	Technology Select Sector Spdr	^	67,346
Tekla Life Sciences Investors	25	Tekla Life Sciences Investors	^	355
Teucrium Wheat Fund	155	Teucrium Wheat Fund	^	1,237
Thornburg Better World-I	833	Thornburg Better World-I	^	13,058
TIAA-CREF Real Estate Sec Retail	480	TIAA-CREF Real Estate Sec Retail	^	7,703
Tortoise North American Pipe	5	Tortoise North American Pipe	^	123
Touchstone Mid Cap Value Y	15,209	Touchstone Mid Cap Value Y	^	315,430
Touchstone Sands Em Gr-Y	1,059	Touchstone Sands Em Gr-Y	^	13,293
Touchstone Small Cap Y	305	Touchstone Small Cap Y	^	3,698
Tweedy Browne International Value Fund	913	Tweedy Browne International Value Fund	^	23,248
United States Oil Fund LP	1	United States Oil Fund LP	^	70
Valkyrie Bitcoin Strategy	21	Valkyrie Bitcoin Strategy	^	139
Value Line Mid Cap Focus	576	Value Line Mid Cap Focus	^	15,199
Vaneck Gold Miners Etf	10	Vaneck Gold Miners Etf	^	287
Vaneck Green Infrastructure	70	Vaneck Green Infrastructure	^	1,705
Vaneck Oil Refiners Etf	1	Vaneck Oil Refiners Etf	^	32
Vaneck Oil Services Etf	1,006	Vaneck Oil Services Etf	^	305,874
Vaneck Rare Earth/Strategic	310	Vaneck Rare Earth/Strategic	^	23,589
Vaneck Russia Etf	2	Vaneck Russia Etf	^	11
Vaneck Semiconductor Etf	5	Vaneck Semiconductor Etf	^	1,027
Vaneck Vietnam Etf	75	Vaneck Vietnam Etf	^	888
Vanguard Communication Service ETF	5	Vanguard Communication Service ETF	^	418
Vanguard Consumer Staples ETF	100	Vanguard Consumer Staples ETF	^	19,157
Vanguard Dividend Apprec ETF	3	Vanguard Dividend Apprec ETF	^	470
Vanguard Dividend Growth Inv	3,489	Vanguard Dividend Growth Inv	^	122,914
Vanguard Energy ETF	68	Vanguard Energy ETF	^	8,267
Vanguard Extended Market Index Instl	617,731	Vanguard Extended Market Index Instl	^	62,291,984

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Vanguard Financials ETF	15	Vanguard Financials ETF	1,217
	Vanguard FTSE All WO X US SC	19	Vanguard FTSE All WO X US SC	1,953
	Vanguard FTSE All-Wld ex-US Idx Admiral	865	Vanguard FTSE All-Wld ex-US Idx Admiral	27,033
	Vanguard FTSE Developed Markets ETF	20	Vanguard FTSE Developed Markets ETF	855
	Vanguard FTSE Emerging Market	25	Vanguard FTSE Emerging Market	974
	Vanguard Gbl Ex-US Real Est	671	Vanguard Gbl Ex-US Real Est	27,724
	Vanguard Growth ETF	33	Vanguard Growth ETF	7,097
	Vanguard Health Care ETF	100	Vanguard Health Care ETF	24,805
	Vanguard High Dividend Yield	122	Vanguard High Dividend Yield	13,223
	Vanguard Info Tech ETF	204	Vanguard Info Tech ETF	65,197
	Vanguard Institutional Index Instl Pl	569,354	Vanguard Institutional Index Instl Pl	183,115,603
	Vanguard Large Cap ETF	267	Vanguard Large Cap ETF	46,583
	Vanguard Mega Cap Growth ETF	86	Vanguard Mega Cap Growth ETF	14,821
	Vanguard Mid - Cap Growth Index	3	Vanguard Mid - Cap Growth Index	546
	Vanguard Mid-Cap Value Index	387	Vanguard Mid-Cap Value Index	52,338
	Vanguard Real Estate ETF	358	Vanguard Real Estate ETF	29,526
	Vanguard Russell 1000 Value	400	Vanguard Russell 1000 Value	26,654
	Vanguard S&P 500 ETF	5,263	Vanguard S&P 500 ETF	1,849,106
	Vanguard S&P 500 Value ETF	75	Vanguard S&P 500 Value ETF	10,449
	Vanguard Short Term Treasury ETF	718	Vanguard Short Term Treasury ETF	41,515
	Vanguard Small- Cap ETF	228	Vanguard Small- Cap ETF	41,898
	Vanguard Small -Cap Gr ETF	20	Vanguard Small -Cap Gr ETF	4,047
	Vanguard Total Bond Market Index I	4,977,543	Vanguard Total Bond Market Index I	47,187,108
	Vanguard Total Intl Stock Et	101	Vanguard Total Intl Stock Et	5,218
	Vanguard Total Intl Stock Index I	324,024	Vanguard Total Intl Stock Index I	36,102,751
	Vanguard Total Stock Market ETF	5,010	Vanguard Total Stock Market ETF	957,884
	Vanguard Total Stock Mkt Idx Adm	512	Vanguard Total Stock Mkt Idx Adm	47,659
	Vanguard Value ETF	677	Vanguard Value ETF	95,090
	Vanguard Wellesley® Income Inv	21,194	Vanguard Wellesley® Income Inv	518,398
	Victoryshares US Discovery E	1	Victoryshares US Discovery E	55
	Victoryshares US Eq Income E	7	Victoryshares US Eq Income E	439
	Virtus Artificial Intelligence & Technology Opportunity Fund	540	Virtus Artificial Intelligence & Technology Opportunity Fund	8,743
	Virtus Global Multi-Sector	3,000	Virtus Global Multi-Sector	23,250
	Virtus Infracap Us Pfd ETF	2,000	Virtus Infracap Us Pfd ETF	36,280
	Virtus Total Return Fund Inc	10,316	Virtus Total Return Fund Inc	67,570
	Wasatch Micro Cap	1,688	Wasatch Micro Cap	9,418
	Western Asset Emerging Markets Debt	3,000	Western Asset Emerging Markets Debt	27,330
	Western Asset Macro Opportunities A	206	Western Asset Macro Opportunities A	1,864
	WisdomTree Emerg Mkt Ex-St Ow	188	WisdomTree Emerg Mkt Ex-St Ow	5,017
	WisdomTree New Economy Real Estate Fund	5	WisdomTree New Economy Real Estate Fund	90
	WisdomTree Trust WisdomTree	420	WisdomTree Trust WisdomTree	18,251
	WisdomTree US LargeCap Dividend	100	WisdomTree US LargeCap Dividend	6,195
			TOTAL MUTUAL FUNDS	576,888,584

PARTNERSHIPS

Alliance Resource Partners	1	Alliance Resource Partners	21
AllianceBernstein Holding LP	365	AllianceBernstein Holding LP	12,556
Brookfield Infrastructure PA	618	Brookfield Infrastructure PA	19,152
Calumet Specialty Products LP	3	Calumet Specialty Products LP	51
Carlyle Group Inc/The	142	Carlyle Group Inc/The	4,232
Cheniere Energy Partners LP	25	Cheniere Energy Partners LP	1,422
CVR Partners LP	10	CVR Partners LP	1,021
Energy Transfer LP	1,541	Energy Transfer LP	18,293
Gaslog Partners LP	369	Gaslog Partners LP	2,454
KKR & Co Inc Cl A	306	KKR & Co Inc Cl A	14,197
Nextera Energy Partners LP	347	Nextera Energy Partners LP	24,321
Oneok Partners LP	9,000	Oneok Partners LP	9,006
Sunoco LP	1	Sunoco LP	43
USA Compression Partners LP	2	USA Compression Partners LP	39
		TOTAL PARTNERSHIP	106,808

CITY NATIONAL BANK
PROFIT SHARING PLAN
EIN: 95-1780067 PN: 001
Attachment to 2022 Form 5500
Schedule H Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Shares	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost
				Current Value
	OTHER			
	Amplify Transformational Data Sharing ETF @15 1/20/23	1	Amplify Transformational Data Sharing	48
	Apple Inc @150 4/21/23	-1	Apple Inc @150 4/21/23	-325
	Axsome Therapeutics Inc @75 3/17/23	-4	Axsome Therapeutics Inc @75 3/17/23	-5,302
	Carnival Corp. @30 1/20/23	20	Carnival Corp. @30 1/20/23	0
	Cboe Market Volatility @40 1/18/23	4	Cboe Market Volatility @40 1/18/23	66
	Fisker Inc @25 1/20/23	2	Fisker Inc @25 1/20/23	0
	Ford Motor Co New @30 1/20/23	1	Ford Motor Co New @30 1/20/23	0
	Invesco Currencyshares Euro @107 1/20/23	12	Invesco Currencyshares Euro @107 1/20/23	0
	Nano Dimension Ltd ADR @7.5 1/20/23	50	Nano Dimension Ltd ADR @7.5 1/20/23	1
	NIO Inc Spon ADS @11 1/13/23	-1	NIO Inc Spon ADS @11 1/13/23	-24
	Palantir Technologies Inc A @25 1/20/23	4	Palantir Technologies Inc A @25 1/20/23	0
	Palantir Technologies Inc A @6.5 1/13/23	-1	Palantir Technologies Inc A @6.5 1/13/23	-28
	Proshares Ultra Vix St Future @7 1/27/23	1	Proshares Ultra Vix St Future @7 1/27/23	64
	Proshares Ultra Vix St Future @9 1/06/23	2	Proshares Ultra Vix St Future @9 1/06/23	7
	Proshares Ultrashort Lehman 20+ Year @29 1/20/23	6	Proshares Ultrashort Lehman 20+ Year	2,218
	Square Inc - A @72.5 1/20/23	-140	Square Inc - A @72.5 1/20/23	-13,790
	Tesla Inc @195 5/19/23	-2	Tesla Inc @195 5/19/23	-928
	The Geo Group Inc @10 1/20/23	50	The Geo Group Inc @10 1/20/23	5,618
	VanEck Vectors Oil Services ETF @245 1/20/23	7	VanEck Vectors Oil Services ETF @245	42,102
			TOTAL OTHER ASSETS	29,727
	PARTICIPANT LOANS			
*	CNB PARTICIPANT LOANS		1,042 Participant loans, bearing interest at 4.25% to 8.50% and maturities through December 2037	15,612,078
			TOTAL PARTICIPANT LOANS	15,612,078
			TOTAL ASSETS	1,287,001,571

* Denotes Party-In-Interest asset

^ Information is not required as investments are participant directed

Attachment to 2022 Form 5500

**Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Line 4a.
December 31, 2022**

Plan Name: City National Bank Profit Sharing Plan

Plan Sponsor Name: City National Bank

Employer Identification No.: 95-1780067 **Plan number:** 001

Plan year (beginning/ending): 01/01/2022 - 12/31/2022

Participant Contributions Transferred Late to Plan			Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☒						
Date Contributions Withheld	Date Contributions Remitted	Date Lost Earnings Remitted	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
July 31, 2022	August 9, 2022	August 25, 2022		\$ 130,581		

Matrix Trust Company's Role in Assisting Plan Sponsors in Completing Schedule C

Plan sponsors are responsible for completing the annual Form 5500 filing and are tasked with identifying and reviewing the reportable Schedule C compensation paid to service providers for employee benefit plans (the "**Plans**" and each a "**Plan**"). The information contained in this communication is being provided to assist in the completion of Schedule C for Form 5500 filing for the 2022 Plan year (which would be filed during 2023).

It is important for recordkeepers, third-party administrators, designated representatives, and authorized persons for the Plans (collectively, "**Designated Representatives**") and Plan sponsors to understand that Matrix Trust Company ("**Matrix Trust**") can only provide information related to its compensation as a service provider. Matrix Trust can provide activity related to payments made to other service providers only to the extent that the compensation flows through either the trust account, the custodial account, or a fund service fee account. Investment product disclosures, annual reports and prospectuses (as applicable) should be reviewed for other components of reportable compensation under Schedule C.

Where compensation can be classified as Eligible Indirect Compensation ("**EIC**"), Matrix Trust has provided the appropriate disclosures in this document rather than a set dollar amount for each plan, as permitted under guidance issued by the U.S. Department of Labor.

Reporting Requirements

Plan sponsors of retirement plans with over 100 participants at the beginning of the Plan year must identify persons who indirectly or directly received \$5,000 or more in compensation during the Plan year for services rendered to the Plan on Schedule C of Form 5500.

Compensation

Compensation is received by, as applicable, Matrix Trust, Matrix Settlement & Clearance Services, LLC ("**MSCS**") and MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC ("**MSCS Financial**") (collectively, "**Matrix**"), in connection with your Plan. All three of these companies are Broadridge Financial Solutions, Inc. ("**Broadridge**") subsidiaries and are therefore under common control. Thus, MSCS and MSCS Financial are both "affiliates" of Matrix Trust, and "affiliates" of each other.

Direct Compensation

To the extent Matrix is directed to assess Matrix's fees upon the account (i.e., the Plan), the fees represent direct compensation paid to Matrix. Direct compensation paid to Matrix Trust by your Plan is reported on your account statement or other reports provided by Matrix Trust, for example, a check register. These reports enable you to determine any payments that may have been made directly from Plan assets.

To the extent Matrix Trust fees are asset based, fees will be calculated utilizing a daily average balance for the invoice period.

To the extent that Matrix Trust fees are paid by the Plan sponsor and not reimbursed by Plan assets, the fees do not represent direct or indirect compensation paid to Matrix Trust for purposes of 408(b)(2).

Indirect Compensation

Matrix Trust, or an affiliate, may have received indirect compensation from sources other than your Plan during the past calendar year. Matrix Trust is providing a description of the formula used to calculate or determine indirect compensation so this compensation can be reported as “Eligible Indirect Compensation” paid to Matrix Trust or an affiliate on Schedule C of the Form 5500 for the 2022 Plan year, if compensation paid meets the reporting thresholds.

Matrix Trust may have received indirect compensation in connection with services:

- in the form of “float” income; and/or
- through its affiliate(s) and/or other parties as described below, and to the extent applicable, with respect to Mutual Fund Fee / Administrative Fee Services, ETF/Closed End Fund Trading Services, Self-Directed Brokerage Accounts, Retirement Cash Account, Proprietary Funds, ModelTool(K)it™ Services, Level Compensation Services, Stale Dated Check Services, and/or Proceeds of Corrective Transactions.

Float Income

Matrix Trust maintains omnibus bank accounts at, and provides sub-accounting services with respect to such bank accounts to, certain banking institutions, with respect to cash held on a short-term basis in such omnibus bank accounts. As compensation for such sub-accounting services, Matrix Trust may derive compensation from the use of this short-term cash, which is referred to as “float income.” With respect to your Plan, this may occur where, for example, Plan funds are awaiting investment, distribution or other processing. Currently, Matrix Trust has arrangements with three banks – JPMorgan Chase Bank, N.A. (“**JPMorgan**”), TD Bank, N.A. (“**TD Bank**”) and Santander Bank, N.A. (“**Santander**”) – under which the banks pay float income to Matrix Trust in exchange for its sub-accounting services. Float income is reflected as an earnings credit or service fee on monthly bank invoices. JPMorgan, TD Bank and Santander are unaffiliated institutions to Matrix Trust.

The exact amount of float income credited from these three banks to Matrix Trust cannot be described in precise terms, because the rate of float income paid fluctuates over time (it generally tracks the Federal Funds Rate), and it is also impossible to predict exactly how much Plan cash will be held on a short-term basis, and for how long. Please see “*Rate on Float Earnings*” below. The disclosures contained in the following paragraphs have been prepared in accordance with U.S. Department of Labor guidance contained in Field Assistance Bulletin 2002-3 concerning service provider float disclosure obligations to employee benefit plan customers.

Float earnings are considered eligible indirect compensation for Schedule C of Form 5500 purposes and indirect compensation under ERISA Section 408(b)(2).

Matrix Trust Float Earnings

In connection with Matrix Trust’s provision of services to Plan customers, Matrix Trust maintains various banking arrangements to facilitate movements of cash as necessary to process Plan customer transactions, including arrangements with one or more banks. Under these arrangements, cash may be held in general or “omnibus” bank accounts established by or at the direction of Matrix Trust, pending investment, trade settlement, or the presentment of distribution checks for payment. These accounts generate float earnings for Matrix Trust. The proportionate share of those earnings attributable to the funds of a particular plan constitutes compensation that is paid by the plan and retained by Matrix Trust in connection with Matrix Trust’s services and is in addition to any other fees or compensation payable under the service arrangement.

Summary of Float Paragraphs

The paragraphs below describe the specific circumstances under which float will be earned and retained, the time frames applicable to float earnings periods, and a general description of the rate of float earnings.

Contributions - Plan Account Cash Sweep

Plans direct cash contributions to Matrix Trust through a demand deposit account Matrix Trust maintains for that purpose. Matrix Trust credits the amount of a plan's cash contribution to the plan's Matrix Trust account ("**Plan Account**") on the business day it is received. If the Plan Account uses a cash sweep, the cash contribution is swept from the demand deposit account and invested on the Plan's behalf on the next business day. Matrix Trust earns float on the cash contribution between the business day of deposit and the next business day. A "business day" is a day on which the New York Stock Exchange is open for business.

Contributions - Plan Account - No Cash Sweep

If a Plan Account does not use a cash sweep, Matrix Trust earns float on the cash contribution from the business day of deposit until Matrix Trust receives investment instructions from the Plan and the investment transaction settles. Upon Matrix Trust's receipt of investment instructions in good order, settlement of mutual fund trades generally occurs within one business day and settlement of individual securities trades (*i.e.*, stocks and bonds) generally occurs within three business days.

Purchases of Securities Timeline

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to purchase a security for a Plan Account, Matrix Trust places the purchase trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the purchase trade order is placed on the next business day.

Settlement of Purchase Trade Order

When Matrix Trust settles a purchase trade order for a Plan Account, the Plan Account assets required to pay for the purchase are transferred to a demand deposit account maintained by Matrix Trust on the trade settlement date. When a purchase trade order is cancelled or rejected, the funds previously set aside to pay for the purchase are re-credited to the Plan Account and either invested through the cash sweep, if applicable, or retained in the deposit account pending other investment instructions, as described previously.

Same Day Placement of Sale Trade Order

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to sell a security for a Plan Account, Matrix Trust places the sale trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the sale trade order will be placed on the next business day.

Plan Account Proceeds on Trade Settlement Date

When Matrix Trust places or settles a sale trade for a Plan Account, the Plan Account receives the sales proceeds on the trade settlement date. If the Plan Account does not use a sweep, Matrix Trust will earn float from the date Matrix Trust receives the sale settlement proceeds until Matrix Trust receives instructions to reinvest the sale proceeds as described previously.

Float When Issuing Checks

Matrix Trust may earn float when it issues checks on behalf of plans including checks for (i) distributions to participants and/or beneficiaries, (ii) participant loan distributions, or (iii) fees paid to Plan service providers. Matrix Trust does not earn float when payments or distributions are made by direct deposit (ACH) or by a federal funds wire transfer.

Float on Mailed Distribution Checks

Matrix Trust will mail a distribution check to a Plan participant or beneficiary on the payable date (the date printed on the check). On the same day, Matrix Trust debits the Plan Account in the amount of the check. Matrix Trust will earn float on the amount of the check from the date the check is issued until the date the check is presented and paid.

Float on Periodic/Recurring Distributions

Where Matrix Trust has been directed to establish periodic or recurring distribution checks, such payments are typically mailed to Plan participants and beneficiaries prior to the payable date (for example, periodic payments are mailed six business days prior to the payable date). Matrix Trust debits the Plan Account in the amount of the checks on the payable date. Matrix Trust is able to mail the checks before assets are withdrawn from the Plan Account and sold because periodic distributions are of a predictable amount (generally a set dollar amount each payment cycle). Matrix Trust will only earn float on the amount of the check from the date the check is payable until the date check is presented and paid.

Recredit to Plan Account of Outstanding Distribution Checks

On a periodic basis, Matrix Trust will notify Plans or their Designated Representative of outstanding periodic and lump sum distribution checks that Matrix Trust has issued. If an originally-issued check is reported lost or missing, Matrix Trust will re-issue the check upon receipt of direction from the Plan and/or other authorized party to instruct on the account. If the participant or beneficiary does not negotiate the check within a reasonable time, Matrix Trust reserves the right to re-credit (redeposit) the payment to the Plan Account and to invest these funds at the direction of a Plan Account fiduciary or authorized party to instruct on the account, or to disburse the funds as directed or otherwise in accordance with applicable law.

Rate on Float Earnings

The rate at which Matrix Trust earns float over the time periods described above is generally comparable to the effective Federal Funds Rate as reported in the Wall Street Journal over the applicable time frame. While the banks have discretion in the setting of the exact rates, the Federal Funds Rate at a given time is a reasonable estimate of the rate paid to Matrix Trust.

Mutual Fund Fees / Administrative Fee Services

Where Matrix Trust has been so authorized, Matrix Trust through its affiliate and registered broker dealer, MSCS Financial, may receive fees from certain investment companies, mutual funds, stable value funds, guaranteed investment contracts, guaranteed annuity contracts and similar investment vehicles (the “**Funds**”) in the form of 12b-1 fees or firm concessions (e.g., finders fees), or in the form of shareholder servicing, sub-transfer agent and sub-accounting fees (“**Mutual Fund Fees**”). Mutual Fund Fees are paid by the applicable investment company(ies) or other Fund(s) to MSCS Financial or Matrix Trust pursuant to shareholder servicing and similar agreements. You can contact Matrix Trust at 888-947-3472 for specific information about the levels of Mutual Fund Fees paid with respect to Funds currently on the Matrix platform, which will allow you to ascertain the Mutual Fund Fees paid by those Funds actually held by your Plan in a Matrix Trust account.

In addition, the recordkeeper for your Plan (which may be the Designated Representative) will generally provide you with information about the fees and costs, and certain other aspects, of any Funds or other investments that are designated under your Plan as investment alternatives to be made available to participants (assuming your Plan permits participant investment direction), which in many cases may be provided through fund prospectuses, fact sheets or similar documents. We encourage you to review these materials carefully to better understand the various fees and costs associated with these investments, including the payments they may make to Matrix Trust and other parties.

In accordance with agreements related to your Plan (some arrangements will be stipulated in an Administrative Fee Collection Addendum while others will be determined by the agreement between Matrix and the Designated Representative), Matrix Trust may deposit administrative servicing fees (“**Administrative Fees**”) in an amount equal to a percentage of any Mutual Fund Fees collected for administrative services provided to the Plan. MSCS Financial is compensated by the collection of Mutual Fund Fees. In accordance with an intercompany agreement between MSCS Financial and Matrix Trust, MSCS Financial pays to Matrix Trust the Administrative Fees, which Matrix Trust, in turn, pays out in accordance with the Administrative Fee Collection Addendum or Matrix agreements with the Designated Representative.

Administrative Fees will either be: (a) credited to an Administrative Fee Account until Matrix Trust is instructed to disburse them; (b) applied to offset the fees the Designated Representative owes to Matrix; (c) directed by the Designated Representative for credit to a Plan's account; or (d) directed by the Designated Representative to wire out to third-party service providers. As compensation for the collection of Mutual Fund Fees, MSCS Financial may retain for its services an amount equal to a percentage of Mutual Fund Fees collected or charge an annual flat fee amount; the actual percentage or flat fee amount for the Mutual Fund Fee collection is reflected in your Plan's Fee Sheet or obtainable from the Designated Representative (if your Plan has a Designated Representative).

Administrative Fees are generated only to the extent that Mutual Fund Fees are collected by MSCS Financial. If a Fund has not paid to MSCS Financial or does not pay Mutual Fund Fees, then no Administrative Fees will be generated.

If your Plan is invested in the CMFG Life Insurance Company Guaranteed Account or the BANC Master Deposit Account B, the entire 0.25% (25 basis point) administrative service fee is retained by MSCS Financial unless otherwise stipulated in your Plan's Fee Sheet.

In addition, payments to parties other than MSCS Financial or Matrix Trust from the related Administrative Fee Account statement may be reportable as direct or indirect compensation paid to *those* parties.

NSCC Transaction Fees

For each Fund transaction processed through the National Securities Clearing Corporation ("**NSCC**"), the NSCC's parent the Depository Trust & Clearing Corporation ("**DTCC**"), a financial services firm unaffiliated with Matrix, presently assesses a \$0.06 transaction-based fee, subject to change by the DTCC, for providing clearing and counterparty services. In accordance with the agreement between Matrix Trust/MSCS and the Designated Representative, DTCC transaction fees may be invoiced to, and paid by, the Designated Representative, unless otherwise stipulated in your Plan's Fee Sheet. Neither Matrix Trust and nor affiliates retain any portion of any DTCC transaction fees assessed.

ETF/Closed End Fund Trading Services

If the Plan offers one or more exchange-traded funds ("**ETFs**") and/or closed end funds ("**CEFs**") as investment options to Plan participants, a third-party unaffiliated subcontractor of Matrix, currently Virtu Americas LLC ("**Virtu**"), a broker-dealer, is paid certain commissions for executing ETF/CEF trades processed on the Matrix trading platform. Other unaffiliated third-party broker-dealers may be added as subcontractors (or replace Virtu) and may perform substantially equivalent services as Virtu. The commissions paid to such third-party broker-dealer(s) (including Virtu) (each an "**Outside BD**") are either: (a) passed through to the Plan by "netting" the commission amount from the trade in the Plan's account; (b) invoiced to the Designated Representative; or (c) paid by Matrix, with Matrix assessing additional basis points and/or minimum fees per the Plan's Fee Sheet. Currently, the Outside BD's commission charges, as the executing ETF/CEF broker, are:

- \$0.005 per share per ETF/CEF trade batch processed with execution by the Outside BD during market hours;
- \$0.01 per share per ETF/CEF trade, batch processed with standard Market-on-Close execution by the Outside BD;
- \$0.04 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close and with estimate files received by the Outside BD before market close (and with trade instructions received from the underlying Plan participant before market close); or
- \$0.09 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close without pre-market close estimate files (but with trade instructions received from the underlying Plan participant before market close).

Matrix does not retain any of the Outside BD's commissions described above; rather, the Outside BD retains 100% of these ETF/CEF commissions. Additionally, for ETF/CEF trades to receive pricing as of market close ("**Market-on-Close ETF/CEF Trades**"), the Outside BD will price such trades as of the closing price for such ETFs/CEFs, and in the process may incur gains and losses from such trades by executing hedging transactions in advance of the market close for the purpose of helping to ensure that the desired Market-on-Close ETF/CEF Trades can be timely processed at the closing price. Consistent with positions expressed by the U.S. Department of Labor, any such gains may be treated as compensation to the Outside BD for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to the Outside BD that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to the Outside BD.

ETF/CEF trade instructions may be received by MSCS after market close. When this occurs, the transaction will be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess in a suspense account to be applied to future shortfalls. Additionally, Matrix Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Such nominal gains and losses should generally offset each other and are therefore not expected to result in any additional net profit or "compensation" to Matrix Trust over time.

Self-Directed Brokerage Accounts

If the Plan offers a self-directed brokerage account ("**SDBA**") option to Plan participants, SDBA balances remain subject to the services and fees described under other sections of this disclosure and any related Fee Sheet, to the extent applicable. Also, where the Plan sponsor or other Plan fiduciary of the Plan and/or its Designated Representative has directed Matrix Trust to establish SDBA that is a TD Ameritrade Brokerage Account, pursuant to an agreement TD Ameritrade, MSCS will provide account reconciliation services, account set-up and maintenance, movement of cash between the Plan's core accounts and SDBAs, and related administrative tasks. For these services and others, MSCS will receive quarterly, in arrears, an amount equal to 0.00375% (0.375 basis points) of the value of Plan assets in the TD Ameritrade SDBAs during such quarter, based on the average of the Plan assets held in the SDBAs on the last business day of each month in the applicable quarter. TD Ameritrade pays these fees to MSCS.

In all cases, the fees described above do not include brokerage commissions or other fees payable to TD Ameritrade, or other SDBA provider, who are unaffiliated with Matrix Trust, MSCS and MSCS Financial.

Retirement Cash Account

Matrix Trust receives fees with respect to the Retirement Cash Account (if your Plan has selected the Retirement Cash Account as an investment option for participants), to the extent permitted by Applicable Rules (defined below), for providing services with respect to the account and the accountholders. Specifically, as provided under an agreement with JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the Retirement Cash Account with JPMorgan. The servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan, and the stated interest rate paid to Plan participants on their investments in the Retirement Cash Account. In other words, the servicing fees paid to Matrix Trust reduce the interest rate paid to Plan participants by a corresponding amount.

At each rate of total interest paid by JPMorgan (from 0.00% up to 5.00%), the share of such total interest that is credited as the “stated rate” of interest to Plan participants on their Retirement Cash Account balances, and the share of such total interest that is retained by Matrix Trust as its servicing fees, are set forth under a pre-established rate table. Such servicing fees are based on the average daily deposit balances in the Retirement Cash Account. The rate of the servicing fee that Matrix Trust receives may exceed the interest rate or effective yield the depositors receive from the Retirement Cash Account. No portion of these servicing fees will reduce or offset the fees otherwise due to Matrix Trust unless required by Applicable Rules. “**Applicable Rules**” means all applicable federal and state laws, rules and regulations, rules of any self-regulatory organization, and the constitution and applicable rules, regulations, customs, and usages of the exchange or market and its clearinghouse. Unless stated otherwise in a separate schedule, other than the applicable fees charged on Plan custody accounts, there are no separate charges, fees (other than the servicing fee described above), or commissions paid to Matrix Trust or its affiliates as a result of, or otherwise in connection with, the Retirement Cash Account.

As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease. While the full rate table is available and accessible (as explained above), it is very voluminous. However, the following summarizes the general ranges of the stated interest rates paid to Plan participants and Matrix Trust’s servicing fees at various rates of total interest, as determined under the rate table:

When the total rate of interest* paid (annually) by JPMorgan is between:	The stated interest rate paid to Plan participants ranges from:	The servicing fees retained by Matrix Trust ranges from:
0.00% and 0.50%	0.00% and 0.13%	0.00% and 0.37%
0.51% and 1.00%	0.13% and 0.25%	0.38% and 0.75%
1.01% and 2.00%	0.26% and 0.50%	0.75% and 1.50%
2.01% and 3.00%	0.51% and 1.23%	1.50% and 1.77%
3.01% and 4.00%	1.23% and 1.90%	1.78% and 2.10%
4.01% and 5.00%	1.91% and 2.63%	2.10% and 2.37%

*With respect to the cash balances within the ModelTool(k)it™, this “total rate of interest” shown in the table is the net rate of interest paid by JPMorgan after applicable Bank Balance Based Charges billed to and paid by Matrix Trust Company.

For more specific information, Retirement Cash Account disclosures and the current interest rate payable at any given time will be available online at: <https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

A copy of the full rate table and the current interest rate payable at any given time may be obtained by calling Matrix Trust Client Services at 888-947-3472.

Based upon the total rates of interest paid by JPMorgan in recent periods, and the total rates of interest that Matrix Trust generally expects that JPMorgan would intend to pay in the future, a reasonable estimate of the servicing fees retained by Matrix Trust would usually be between 0% and 2.37%. However, we should emphasize that Matrix Trust cannot control or predict the total interest rates payable by JPMorgan in the future, which makes it impossible to predict the rate of Servicing Fees we will receive at any given time. Therefore, to help you make a fully informed decision about whether to utilize (or continue utilizing) the Retirement Cash Account at any given time, we strongly recommend that you access the online materials or contact Matrix Trust Client Services as described above, to be provided with more detailed information.

Proprietary Funds

Proprietary funds (“**Proprietary Funds**”) are collective investment trusts or other funds for which Matrix Trust serves as trustee. Collective investment fund options that are currently indicated on the following website are considered Proprietary Funds: <https://www.broadridge.com/cit/matrix-cits>.

If the Plan has selected a Proprietary Fund as an investment option, Matrix Trust may receive compensation for providing trustee or investment management services to the Proprietary Fund. Such compensation varies by Proprietary Fund and generally ranges on a gross basis from 0.03% (3 basis points) annually to 0.50% (50 basis points) annually, not including audit fees, which are fixed amounts that may represent fees from essentially 0.00% (0 basis points) annually to 0.05% (5 basis points) annually. Larger compensation rates may be inclusive of advisory fees and custodian fees paid to advisors to plans or to custodians/platforms for plans. Matrix Trust generally retains as compensation a net of 0.03% (3 basis points) annually through 0.08% (8 basis points) annually. Compensation earned by Matrix Trust in connection with services provided to the Proprietary Fund is described in the Proprietary Fund's participation agreement and disclosure materials, which you would have received from the recordkeeper for your Plan (which may be your Plan's Designated Representative). We encourage you to review these materials carefully to better understand the various fees and costs associated with these Proprietary Fund investments, including the payments they may make to Matrix Trust and other parties.

Proprietary Funds may be selected to be included within your Plan, and any compensation Matrix Trust may receive for providing trustee or investment management service to the Proprietary Fund would be in addition to any fees that Matrix Trust or its affiliates may receive as described in this Fee Disclosure, including but not limited to fees in connection with ModelTool(k)it™ Services (discussed below).

ModelTool(k)it™ Services

Where the named fiduciary of the Plan and/or Designated Representative has entered into an agreement to subscribe to ModelTool(k)it™ (“**MTK**”) for the Plan, a total annual fee of 0.025% (2.5 basis points), the ModelTool(k)it™ Platform Fee, charged monthly in arrears applies to the market value of assets covered under the MTK agreement. This fee is deducted directly from the Plan Account from the assets covered under the MTK agreement. Of the total fee, a third-party subcontractor of MSCS, Envestnet Retirement Services (“**ERS**”) receives approximately (no less than) 0.02% (2.0 basis points) as its compensation for providing services detailed in the Plan's MTK agreement, and MSCS itself will retain approximately (no more than) 0.005% (0.5 basis points) for facilitating MTK as a service on the MSCS trading platform. All other applicable services and fees will continue to apply, except that if investments subject to the MTK agreement generate Mutual Fund Fees, MSCS Financial will collect such Mutual Fund Fees as compensation, but Matrix Trust will pay an Administrative Fee in an amount equal to one hundred percent (100%) of such Mutual Fund Fees to the Plan's MTK unitized portfolio.

If ETF/CEF shares are part of a model, the ETF/CEF share trades will be assessed commission charges at the rate charged for ETF/CEF trades batch processed with execution during market hours, currently \$0.005 per share. ETF/CEF and mutual fund trade instructions may be received by MSCS after market close. When this occurs, the transaction may be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix Trust received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls. Additionally, Matrix Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Consistent with positions expressed by the U.S. Department of Labor, any such excesses or gains may be treated as compensation to Matrix Trust for its services. The exact amount of any such net “compensation” cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and

excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net “profit” or “compensation” to Matrix Trust.

If ETF/CEF shares are part of a model, a portion of the unitized portfolio must be kept in a liquidity vehicle. Currently, this liquidity vehicle, or cash investment allocation, is a bank account maintained by Matrix Trust at JPMorgan, and Matrix Trust will credit interest on such liquidity vehicle. Matrix Trust may retain as part of its compensation, for sub-accounting services related to the liquidity vehicle, a reasonable fee based on the difference of the rate paid by the bank (after deduction of “Bank Balance Based Charges” representing JPMorgan fees billed to and paid by Matrix Trust) and the rate credited to the unitized portfolio for the liquidity vehicle.

Pursuant to an arrangement between Matrix Trust and JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the liquidity vehicle. The servicing fee is paid by JPMorgan; more specifically, the servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan under the arrangement described above (net of the Bank Balance Based Charges) and the stated interest rate paid to the unitized portfolio for the liquidity vehicle. In other words, the servicing fees paid to Matrix reduce the interest rate paid to unitized portfolio by a corresponding amount. As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease.

While the full rate table is available and accessible, it is very voluminous. For a summary of the general ranges of the stated interest rates paid to the unitized portfolio for the liquidity vehicle and Matrix Trust’s servicing fees at various rates of total interest, please see Table 1 under Retirement Cash Account section of this disclosure. For the current stated interest rate paid to the unitized portfolio for the liquidity vehicle and Matrix Trust’s servicing fee rate, please see the Rate Table found by accessing the following link:

<https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

Please note, while the rates involved in the liquidity vehicle are comparable to the rates involved in the Retirement Cash Account, the unitized portfolio is not invested in the Retirement Cash Account.

Level Compensation Services (if elected and to the extent applicable)

Where the named fiduciary of the Plan has engaged a broker (registered representative) whose firm utilizes the Matrix Trust Level Compensation Services, in addition to any other applicable services and fees, MSCS Financial will serve as Broker of Record for investment transactions, and will retain up to 0.02% (2 basis points) of the Plan’s total assets, with such fees coming from any 12b-1 fees and shareholder servicing (“**Level Compensation Fees**”) it collects from Funds on behalf of the broker. For certain plans whose investment lineup pays differing compensation per investment, brokers may receive Level Compensation Fees based on an approximate weighted average (“**Weighted Average**”) of fees paid by or on behalf of Funds. Where Weighted Average is in place, MSCS Financial may retain an overage in the amount fees received from or on behalf of the Funds. This overage amount may be an amount up to 0.05% (5 basis points) of plan assets because Weighted Average Level Compensation Fee percentages are set by MSCS on 0.05% (5 basis point) increments. If you have engaged an investment adviser for your Plan whose firm utilizes the RIA Remittance Services of the MSCS Level Compensation Services, in addition to any other applicable services and fees, MSCS will be paid a fee of up to 0.015% (1.5 basis points) of the Plan’s total assets (also referenced as “**Level Compensation Fees**”). With respect to brokers, the Level Compensation Fees are in exchange for MSCS Financial’s administrative services in collecting and distributing Level Compensation Fees to the broker. With respect to investment advisers, the Level Compensation fees are in exchange for MSCS’s administrative services in collecting from the Designated Representative and distributing to the investment adviser the adviser’s advisory fees (*i.e.*, facilitating RIA fee remittance services). Per the agreement setting forth the Level Compensation Services between MSCS and the broker-dealer or investment advisory firm, this compensation is deducted from Level Compensation Fees as received from the Plan’s Funds.

Stale Dated Check Services

Matrix Trust provides services to assist with the resolution of Plan participants' stale dated checks, as directed by a Designated Representative. Where the named fiduciary of the Plan and/or its Designated Representative has elected to utilize certain services to assist in the resolution of participant related stale dated checks, an unaffiliated subcontractor to Matrix Trust and MSCS, PBI Research Services, Pension Benefit Information, LLC ("**PBI**"), receives \$40 per check as direct compensation which is deducted directly from the Plan (*i.e.*, from the stale dated check amount). This compensation to PBI is for its services which includes conducting a search, related communications, and distributing funds to affected Plan participants. Matrix Trust and its affiliates do not retain any portion of the \$40 per check fee that is payable to PBI. All float income to Matrix Trust will cease with respect to the stopped check from the time the check is stopped, but float income related to the period beginning with the issuance of the distribution check through the date the check was stopped will be retained by Matrix Trust.

Proceeds of Corrective Transactions

Matrix Trust receives investment instructions and, although rare, occasional errors in the instructions themselves or the processing of instructions may occur. The causes of such errors may include, but are not necessarily limited to, entry of an erroneous trade ("buy" vs. "sell," or vice versa), dollar amount or number of shares, incorrect identification of the security, duplication of orders (such as, instructions entered more than once), or untimely transmittal of instructions. When an error is discovered, action is taken to correct the transaction in a manner intended to avoid or minimize harm or disruption to the Plan. Because the price of an investment may change between the processing of erroneous instructions and the execution of corrective instructions, a corrective transaction may result in either a shortfall or an excess. If the error originates with Matrix Trust and the corrective transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed as instructed. If the corrective transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls resulting from trade errors. Consistent with positions expressed by the U.S. Department of Labor, any such excess proceeds may be treated as compensation to Matrix Trust for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, corrective transactions will involve both shortfalls (losses) and excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to Matrix Trust.

Non-Monetary Compensation

Matrix Trust and MSCS Financial maintain policies that place limits on the circumstances under which gifts, travel and entertainment may be accepted by employees. Other than for modest gifts given or received in the normal course of business, employees are not permitted to receive gifts from clients and vendors. Under the 408(b)(2) regulation, a service provider's acceptance of these non-monetary items may involve the receipt of indirect compensation from a plan where the value attributable to the plan, on a pro rata basis, exceeds \$250 over the term of the plan's contract with the service provider. In light of the policies, Matrix Trust does not anticipate that the value of any such non-monetary items will approach the \$250 threshold with respect to the Plan.

Completing Schedule C

You will need the following information to complete Schedule C.

Matrix Trust Company 717 17th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 75-3182674	MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC 717 17 th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 33-1151291
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For Direct Compensation, you will be required to provide the Matrix Trust address or Employer Identification Number.

For Indirect Compensation, Matrix Trust provided you with a formula so that you can report this arrangement as Eligible Indirect Compensation, and you will be required to enter the MSCS Financial and Matrix Trust names and Employer Identification Numbers or addresses.

If you have any questions regarding this information, please contact your Matrix Trust Company Relationship Manager.

These materials and any attachments do not constitute tax or legal advice. Please seek the advice of competent investment, tax or legal counsel with respect to your investment, tax or legal questions.

CITY NATIONAL BANK

Float or Soft Dollar	Institution Name	Descriptive Formula		
FLOAT	City National Bank 95-1780067	Any earnings on float, attributable to pending contributions/deposits awaiting investment, outstanding distributions and other payments made by check or ACH, shall be retained by the Bank. CNB earns interest on uninvested cash (i.e. float) estimated to be the Federal Funds Target Rate (current range 4.50% - 4.75%) less the cost of FDIC insurance premiums. Deposits by check and ACH are typically processed to the Account the day received. Distributions made via check are dependent on the length of time taken for the recipient to deposit and distributions via ACH are typically completed in two business days.		
FLOAT	US Bank - City National Rochdale Fund custodian 41-0255900	Funds used to maintain liquidity, pending investment following a trade fail, or because funds received too late to be posted same day, or for other purposes, in an interest-bearing or noninterest bearing deposit account in US Bank's banking department and, thereby, earn and retain income on the "float" as part of compensation for providing custody services. The float rate is generally no more than the Target Federal Funds Rate of interest.		
FLOAT	SEI Private Trust Company 23-3060382	SEI Private Trust Co.(SPTC) retains earnings float in connection with trust & custody checks issued for plan distributions or other disbursements, for services in connection with the disbursement. SPTC estimates the value of float on uninvested cash balances to be slightly less than the Federal Funds rate less the cost of FDIC insurance premiums required to pay on such funds.		
SOFT	City National Bank 95-1780067	If CNR is engaged for a separate managed account for the Plan or to manage a participant's account, the account may pay commissions and securities transaction fees to the third party broker-dealers. In addition, CNR receives Indirect and Direct Compensation in the form of soft and hard dollar commissions that are used to pay for research and other products and services obtained from broker-dealers within the safe harbor guidelines of Section 28(e) of the Securities and Exchange Act of 1934. CNR seeks to allocate its discretionary brokerage in a manner consistent with its fiduciary obligation to obtain best execution for its clients. Transactions are not always executed at the lowest available commission. CNR may select a broker- dealer that furnishes investment research services or products, or brokerage services relating to the execution of securities transactions, resulting in a client's paying a higher commission in recognition of the value of research or brokerage services provided. In addition to execution quality, CNR may consider the value of various research services or products generating soft dollar benefits to the client. CNR has soft and hard dollar commission arrangements with the following broker-dealers:		
		Broker-Dealer	Soft Dollar	Hard Dollar
		Commission Per Share		Commission Per Share
		Instinet	\$0.028	\$0.0070
		SEI/SIDCO	\$0.0238	\$0.0112

Attachment to 2022 Form 5500

Schedule of Delinquent Participant Contributions

Form 5500, Schedule H, Line 4a.

December 31, 2022

Plan Name: City National Bank Profit Sharing Plan

Plan Sponsor Name: City National Bank

Employer Identification No.: 95-1780067 **Plan number:** 001

Plan year (beginning/ending): 01/01/2022 - 12/31/2022

Participant Contributions Transferred Late to Plan Check here if Late Participant Loan Repayments are included: ☒			Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Date Contributions Withheld	Date Contributions Remitted	Date Lost Earnings Remitted	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
July 31, 2022	August 9, 2022	August 25, 2022		\$ 130,581		

FORM 5500, SCHEDULE C

PLAN YEAR START DATE

For **1/1/2022**

PLAN YEAR END DATE

12/31/2022

This information summarizes the compensation paid to TD Ameritrade for services related to the self-directed brokerage accounts in your plan. Information provided is for the period shown above or for the portion of the plan year that TD Ameritrade provided services for your plan. Amounts paid from the plan may be reportable on the plan's annual Form 5500, Schedule C, if applicable. Please refer to the instructions for Form 5500, Schedule C to determine if your plan is required to file the form and for more details of what should be reported.

Direct Compensation

1. COMMISSIONS	8,738.24	
2. MISC FEES	250.00	
3. TRANSFER FEES	0.00	
4. TOTAL DIRECT COMPENSATION		8,988.24

Indirect Compensation

Mutual Fund Revenue

If a participant invests in one or more mutual funds, the following information applies to those investments.

TD Ameritrade receives fees for shareholder, recordkeeping, subaccounting, subtransfer agency, and/or marketing and distribution services with respect to mutual funds in which the plan may invest. These fees may be paid by the fund, by the fund's distributor, transfer agent, administrator, or investment advisor (Fund Affiliate), by a third-party fund service provider, or by a combination of them, pursuant to TD Ameritrade, Inc.'s and/or TD Ameritrade Clearing, Inc.'s agreement with the particular fund, Fund Affiliate, and/or a third-party fund service provider.

The amount of these fees varies among mutual fund groups, and some mutual funds and Fund Affiliates do not make some or any of these payments available. The maximum amount of marketing and distribution fees that may be paid to TD Ameritrade depends on the class of shares held by the plan but will not exceed the annual rate of 1.00% of the value of the plan's shares. Typically, shares held by a plan are subject to distribution and/or shareholder servicing fees that will not exceed the annual rate of 0.25% to 0.40%. Fees paid to TD Ameritrade for its and TD Ameritrade Clearing's sub-accounting, sub-transfer agency, or similar recordkeeping services may be based on the number of plan accounts (and range from \$3.00 to \$19.00 per account) or on the assets in the plan accounts (and range from an annual rate of 0.10% to 0.45%), depending on the agreement with the particular fund or Fund Affiliate. Funds may also be subject to a monthly minimum service fee payable to TD Ameritrade, Inc. of \$500.

To the extent that fees are paid out of fund assets, they are included in the fund's annual expense ratio and are indirectly borne by the fund's shareholders. For more information regarding such payments made by a particular mutual fund or its Fund Affiliate and details on the particular services to which the payments relate, may be found on the fund's website and by reviewing its prospectus and statement of additional information. You may also request a copy of these documents from the fund. For further information, including a listing of no-transaction fee funds (for which no purchase or sale transaction fees are charged by TD Ameritrade), other mutual funds, and their affiliates, please go to:

<http://research.tdameritrade.com/grid/public/mutualfunds/overview/overview.asp>.

In addition to or instead of certain fees paid from fund assets, TD Ameritrade sometimes receive fees for these services from Fund Affiliates and/or third-party fund service providers. These fees may be paid out of the resources of the Fund Affiliate. This compensation is received at varying annual rates up to a generally maximum annual rate of 0.15% on plan assets invested in the fund. The names of the Fund Affiliates and third-party fund service providers who may make these payments are available at

https://www.tdameritrade.com/retail-en_us/resources/pdf/AMTD034.pdf.

In addition, in limited circumstances, TD Ameritrade receives sales loads and commissions for the purchase and sale of certain mutual fund shares, though waivers may be available for certain retirement plan assets. The rates of these loads and commissions, if applicable, are specified in the mutual fund's prospectus. A front-end sales load or commission reduces the amount available to purchase fund shares; a majority or all of the sales load or commission may go to TD Ameritrade. Sales loads and commissions can range up to 5.75% of the transaction amount. For more information regarding these fees, please see the fund's current prospectus.

Fees paid by a mutual fund, Fund Affiliate, and/or third-party fund service provider are paid through TD Ameritrade Clearing, who collects the fees on behalf of TD Ameritrade, Inc

These mutual funds are shown in the table below:

Fund Name	EIN
ADVISORS INNER CIRCLE FUND II (KOPERNIK)	NOT AVAILABLE
ADVISORS' INNER CIRCLE FUND III	NOT AVAILABLE
ADVISORS SERIES TRUST(HUBER FUNDS)	NOT AVAILABLE
AIM SECTOR FUNDS (INVESCO SECTOR FUNDS)	84-0933032
ALPS SERIES TRUST	NOT AVAILABLE
AMERICAN CENTURY CAPITAL PORTFOLIOS INC	43-1646043
ARROW INVESTMENTS TRUST	25-6393754
BARON INVESTMENT FUNDS TRUST (F/K/A BARO	13-6891420

Fund Name	EIN
BARON SELECT FUNDS	16-1651307
BLACKROCK FUNDS	04-6171663
BNY MELLON INVESTMENT FUNDS I	04-3106135
BROWN CAPITAL MANAGEMENT MUTUAL FUNDS	NOT AVAILABLE
CARILLON SERIES TRUST	59-1237041
CENTRE FUNDS	NOT AVAILABLE
CHARLES SCHWAB FAMILY OF FUNDS	94-3106735
CITY NATIONAL ROCHDALE FUNDS	91-1766001
DEUTSCHE DWS SECURITIES TRUST	13-2661231
FIDELITY CONTRAFUND	06-1194217
FIDELITY SECURITIES FUND	04-3022712
FIDELITY SELECT PORTFOLIOS	06-1194217
FIDELITY SUMMER STREET TRUST	06-1194217
FIDELITY TREND FUND	04-6026956
FIERA CAPITAL SERIES TRUST	NOT AVAILABLE
FINANCIAL INVESTORS TRUST (SEAFARER)	NOT AVAILABLE
FRANKLIN STRATEGIC SERIES	13-3151768
GLENMEDE FUND INC	23-1512117
GOEHRING & ROZENCWAJG INVESTMENT FUNDS	NOT AVAILABLE
HARBOR FUNDS	34-1953393
INVESTMENT MANAGERS SERIES TRUST II	NOT AVAILABLE
JPMORGAN TRUST I	33-1043149
LAZARD FUNDS INC	20-0169148
LONGLEAF PARTNERS FUNDS TRUST	NOT AVAILABLE
MADISON FUNDS	54-1815009
MORGAN STANLEY CAPITAL OPPORTUNITIES TR	36-3145972
MORGAN STANLEY INSTITUTIONAL FUND INC	36-3145972
MORGAN STANLEY INSTITUTIONAL FUND TRUST	36-3145972
NEEDHAM FUNDS INC	13-3865553
NEW PERSPECTIVE FUND	95-2817150
NORTHERN LIGHTS FUND TRUST III	NOT AVAILABLE
OBERWEIS FUNDS	NOT AVAILABLE
PARADIGM FUNDS TRUST	14-1770168
PARNASSUS INCOME FUNDS	94-6633178
PIMCO FUNDS	95-2632339
PROFESSIONALLY MANAGED PORTFOLIOS	56-6415270
PRUDENTIAL SECTOR FUNDS INC	13-3071974
RBB FUND INC (ABBAY CAPITAL)	NOT AVAILABLE
RYDEX SERIES FUNDS	48-1183041
SCHWAB CAPITAL TRUST	94-3106735
SCHWARTZ INVESTMENT TRUST	38-2325495
SMEAD FUNDS TRUST	26-0218243
T ROWE PRICE GROWTH STOCK FUND INC	52-0655816
T ROWE PRICE HEALTH SCIENCES FUND INC	52-1952906
T ROWE PRICE INTERNATIONAL FUNDS INC	52-1175211
T ROWE PRICE RETIREMENT FUNDS INC	52-2264646
T. ROWE PRICE BLUE CHIP GROWTH FUND, INC	52-1827505
T. ROWE PRICE CAPITAL APPRECIATION FUND,	52-1465786
T. ROWE PRICE MEDIA & TELECOMMUNICATIONS	52-1840883

Fund Name	EIN
T. ROWE PRICE SCIENCE & TECHNOLOGY FUND	52-1533832
TIAA-CREF FUNDS	13-4055167
TOUCHSTONE FUNDS GROUP TRUST	68-0325521
TWEEDY BROWNE FUND INC	13-3700410
VANGUARD INDEX FUNDS	23-1999755
VANGUARD INTERNATIONAL EQUITY INDEX FUND	23-1945930
VANGUARD SPECIALIZED FUNDS	23-1945930
VANGUARD WELLESLEY INCOME FUND	23-1711688
WASATCH FUNDS TRUST	87-0319391
WESTERN ASSET FUNDS INC	95-2705767
WORLD FUNDS TRUST	NOT AVAILABLE

For additional information on direct and indirect compensation,
please see the TD Ameritrade 408(b)(2) disclosure available at the following link:
https://www.tdameritrade.com/retail-en_us/resources/pdf/AMTD035.pdf

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*
DECEMBER 31, 2022

*See attached financial statements with auditor's report.