

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

---

**FORM N-PX**

---

**ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number: 811-07923

**City National Rochdale Funds**

(Exact name of registrant as specified in charter)

---

400 North Roxbury Drive  
Beverly Hills, CA 90210  
(Address of principal executive offices)

---

Rochelle Levy  
400 North Roxbury Drive  
Beverly Hills, CA 90210  
(Name and address of agent for service)

---

Registrant's telephone number, including area code: 1-888-889-0799

Date of Fiscal Year End: September 30

Date of Reporting Period: July 1, 2022 to June 30, 2023

---

**Item 1. Proxy Voting Record.**

*Attached are the proxy voting records for the following funds,  
each of which is a series of City National Rochdale Funds:*

**City National Rochdale California Tax Exempt Bond Fund**

**City National Rochdale Corporate Bond Fund**

*(The Fund was liquidated on or about May 26, 2023)*

**City National Rochdale Equity Income Fund**

**City National Rochdale Fixed Income Opportunities Fund**

**City National Rochdale Government Bond Fund**

*(The Fund was liquidated on or about May 26, 2023)*

**City National Rochdale Government Money Market Fund**

**City National Rochdale Intermediate Fixed Income Fund**

*(The Fund was liquidated on or about May 26, 2023)*

**City National Rochdale Municipal High Income Fund**

**City National Rochdale U.S. Core Equity Fund**

## **Non-Voting Funds**

### **City National Rochdale California Tax Exempt Bond Fund**

California Tax Exempt Bond Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

### **City National Rochdale Corporate Bond Fund**

Corporate Bond Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

### **City National Rochdale Government Bond Fund**

Government Bond Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

### **City National Rochdale Government Money Market Fund**

Government Money Market Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

### **City National Rochdale Intermediate Fixed Income Fund**

Intermediate Fixed Income Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

### **City National Rochdale Municipal High Income Fund**

Municipal High Income Fund Invests In Securities That Do Not Have Voting Rights.  
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ABBVIE INC.</b>			
<i>Security ID: 00287Y109 Ticker: ABBV</i>			
Meeting Date: 05-May-23		Meeting Type: Annual	
1a. Election of Class II Director: Robert J. Alpern	Management	For	Voted - For
1b. Election of Class II Director: Melody B. Meyer	Management	For	Voted - For
1c. Election of Class II Director: Frederick H. Waddell	Management	For	Voted - For
2. Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2023.	Management	For	Voted - For
3. Say on Pay - An advisory vote on the approval of executive compensation.	Management	For	Voted - For
4. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Management	For	Voted - For
5. Stockholder Proposal - to Implement Simple Majority Vote.	Shareholder	Against	Voted - Against
6. Stockholder Proposal - to Issue an Annual Report on Political Spending.	Shareholder	Against	Voted - Against
7. Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shareholder	Against	Voted - Against
8. Stockholder Proposal - to Issue a Report on Patent Process.	Shareholder	Against	Voted - Against

## ALTRIA GROUP, INC.

*Security ID: 02209S103 Ticker: MO*

Meeting Date: 18-May-23 Meeting Type: Annual

1a. Election of Director: Ian L.T. Clarke	Management	For	Voted - For
1b. Election of Director: Marjorie M. Connelly	Management	For	Voted - For
1c. Election of Director: R. Matt Davis	Management	For	Voted - For
1d. Election of Director: William F. Gifford, Jr.	Management	For	Voted - For
1e. Election of Director: Jacinto J. Hernandez	Management	For	Voted - For
1f. Election of Director: Debra J. Kelly-Ennis	Management	For	Voted - For
1g. Election of Director: Kathryn B. McQuade	Management	For	Voted - For
1h. Election of Director: George Muñoz	Management	For	Voted - For
1i. Election of Director: Nabil Y. Sakkab	Management	For	Voted - For
1j. Election of Director: Virginia E. Shanks	Management	For	Voted - For
1k. Election of Director: Ellen R. Strahlman	Management	For	Voted - For
1l. Election of Director: M. Max Yzaguirre	Management	For	Voted - For
2. Ratification of the Selection of Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Management	For	Voted - For
4. Non-Binding Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation of Altria's Named Executive Officers	Management	1 Year	Voted - 1 Year

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with Company Values and Policies	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Commission a Civil Rights Equity Audit	Shareholder	Against	Voted - For

## AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director: Nicholas K. Akins	Management	For	Voted - For
1b. Election of Director: J. Barnie Beasley, Jr.	Management	For	Voted - For
1c. Election of Director: Ben Fowke	Management	For	Voted - For
1d. Election of Director: Art A. Garcia	Management	For	Voted - For
1e. Election of Director: Linda A. Goodspeed	Management	For	Voted - For
1f. Election of Director: Donna A. James	Management	For	Voted - For
1g. Election of Director: Sandra Beach Lin	Management	For	Voted - For
1h. Election of Director: Margaret M. McCarthy	Management	For	Voted - For
1i. Election of Director: Oliver G. Richard III	Management	For	Voted - For
1j. Election of Director: Daryl Roberts	Management	For	Voted - For
1k. Election of Director: Julia A. Sloat	Management	For	Voted - For
1l. Election of Director: Sara Martinez Tucker	Management	For	Voted - For
1m. Election of Director: Lewis Von Thær	Management	For	Voted - For
2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	Voted - For
3. Amendment to the Company's Bylaws to eliminate supermajority voting provisions.	Management	For	Voted - For
4. Advisory approval of the Company's executive compensation.	Management	For	Voted - For
5. Advisory approval of the frequency of holding an advisory vote on the Company's executive compensation.	Management	1 Year	Voted - 1 Year

## ARES CAPITAL CORPORATION

Security ID: 04010L103 Ticker: ARCC

Meeting Date: 04-Aug-22 Meeting Type: Special

1. To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders (including, without limitation, that the number of shares issued does not exceed 25% of the Company's then outstanding common stock).	Management	For	Voted - For
---	------------	-----	-------------

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 17-May-23      Meeting Type: Annual			
1a. Election of Class I Director of the Company to serve until the 2026 Annual Meeting of Stockholders: Michael J Arougheti	Management	For	Voted - For
1b. Election of Class I Director of the Company to serve until the 2026 Annual Meeting of Stockholders: Ann Torre Bates	Management	For	Voted - For
1c. Election of Class I Director of the Company to serve until the 2026 Annual Meeting of Stockholders: Steven B. McKeever	Management	For	Voted - For
2. To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	Voted - For

## AT&T INC.

Security ID: 00206R102 Ticker: T

Meeting Date: 18-May-23      Meeting Type: Annual			
1a. Election of Director: Scott T. Ford	Management	For	Voted - For
1b. Election of Director: Glenn H. Hutchins	Management	For	Voted - For
1c. Election of Director: William E. Kennard	Management	For	Voted - For
1d. Election of Director: Stephen J. Luczo	Management	For	Voted - For
1e. Election of Director: Michael B. McCallister	Management	For	Voted - For
1f. Election of Director: Beth E. Mooney	Management	For	Voted - For
1g. Election of Director: Matthew K. Rose	Management	For	Voted - For
1h. Election of Director: John T. Stankey	Management	For	Voted - For
1i. Election of Director: Cynthia B. Taylor	Management	For	Voted - For
1j. Election of Director: Luis A. Ubiñas	Management	For	Voted - For
2. Ratification of the appointment of independent auditors.	Management	For	Voted - For
3. Advisory approval of executive compensation.	Management	For	Voted - For
4. Advisory approval of frequency of vote on executive compensation.	Management	1 Year	Voted - 1 Year
5. Independent board chairman.	Shareholder	Against	Voted - Against
6. Racial equity audit.	Shareholder	Against	Voted - For

## AVANGRID, INC.

Security ID: 05351W103 Ticker: AGR

Meeting Date: 20-Jul-22      Meeting Type: Annual			
1.1 Director: Ignacio S. Galán	Management	For	Voted - For
1.2 Director: John Baldacci	Management	For	Voted - For
1.3 Director: Pedro Azagra Blázquez	Management	For	Voted - For
1.4 Director: Daniel Alcain Lopez	Management	For	Voted - For
1.5 Director: María Fátima B. García	Management	For	Voted - For
1.6 Director: Robert Duffy	Management	For	Voted - For
1.7 Director: Teresa Herbert	Management	For	Voted - For
1.8 Director: Patricia Jacobs	Management	For	Voted - For

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: John Lahey	Management	For	Voted - For
1.10 Director: José Á. Marra Rodríguez	Management	For	Voted - For
1.11 Director: Santiago M. Garrido	Management	For	Voted - For
1.12 Director: José Sáinz Armada	Management	For	Voted - For
1.13 Director: Alan Solomont	Management	For	Voted - For
1.14 Director: Camille Joseph Varlack	Management	For	Voted - For
2. RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022.	Management	For	Voted - For
3. NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.		Management	For Voted - For
4. NON-BINDING ADVISORY VOTE ON FREQUENCY OF SAY ON PAY VOTES.	Management	1 Year	Voted - 1 Year

## BCE INC.

Security ID: 05534B760 Ticker: BCE

Meeting Date: 04-May-23 Meeting Type: Annual

1A Election of Directors: Mirko Bibic	Management	For	Voted - For
1B David F. Denison	Management	For	Voted - For
1C Robert P. Dexter	Management	For	Voted - For
1D Katherine Lee	Management	For	Voted - For
1E Monique F. Leroux	Management	For	Voted - For
1F Sheila A. Murray	Management	For	Voted - For
1G Gordon M. Nixon	Management	For	Voted - For
1H Louis P. Pagnutti	Management	For	Voted - For
1I Calin Rovinescu	Management	For	Voted - For
1J Karen Sheriff	Management	For	Voted - For
1K Robert C. Simmonds	Management	For	Voted - For
1L Jennifer Tory	Management	For	Voted - For
1M Louis Vachon	Management	For	Voted - For
1N Cornell Wright	Management	For	Voted - For
2 Appointment of Deloitte LLP as auditors	Management	For	Voted - For
3 Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	Voted - For

## CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

Meeting Date: 31-May-23 Meeting Type: Annual

1a. Election of Director: Wanda M. Austin	Management	For	Voted - For
1b. Election of Director: John B. Frank	Management	For	Voted - For
1c. Election of Director: Alice P. Gast	Management	For	Voted - For
1d. Election of Director: Enrique Hernandez, Jr.	Management	For	Voted - For
1e. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1f. Election of Director: Jon M. Huntsman Jr.	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g. Election of Director: Charles W. Moorman	Management	For	Voted - For
1h. Election of Director: Dambisa F. Moyo	Management	For	Voted - For
1i. Election of Director: Debra Reed-Klages	Management	For	Voted - For
1j. Election of Director: D. James Umpleby III	Management	For	Voted - For
1k. Election of Director: Cynthia J. Warner	Management	For	Voted - For
1l. Election of Director: Michael K. Wirth	Management	For	Voted - For
2. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
5. Rescind the 2021 "Reduce Scope 3 Emissions" Stockholder Proposal	Shareholder	Against	Voted - Against
6. Set a Medium-Term Scope 3 GHG Emissions Reduction Target	Shareholder	Against	Voted - Against
7. Recalculate Emissions Baseline to Exclude Emissions from Material Divestitures	Shareholder	Against	Voted - For
8. Establish Board Committee on Decarbonization Risk	Shareholder	Against	Voted - Against
9. Report on Worker and Community Impact from Facility Closures and Energy Transitions	Shareholder	Against	Voted - For
10. Report on Racial Equity Audit	Shareholder	Against	Voted - Against
11. Report on Tax Practices	Shareholder	Against	Voted - For
12. Independent Chair	Shareholder	Against	Voted - Against

### CINCINNATI FINANCIAL CORPORATION

Security ID: 172062101 Ticker: CINF

Meeting Date: 08-May-23 Meeting Type: Annual

1a. Election of Director: Thomas J. Aaron	Management	For	Voted - For
1b. Election of Director: Nancy C. Benacci	Management	For	Voted - For
1c. Election of Director: Linda W. Clement- Holmes	Management	For	Voted - For
1d. Election of Director: Dirk J. Debbink	Management	For	Voted - For
1e. Election of Director: Steven J. Johnston	Management	For	Voted - For
1f. Election of Director: Jill P. Meyer	Management	For	Voted - For
1g. Election of Director: David P. Osborn	Management	For	Voted - For
1h. Election of Director: Gretchen W. Schar	Management	For	Voted - For
1i. Election of Director: Charles O. Schiff	Management	For	Voted - For
1j. Election of Director: Douglas S. Skidmore	Management	For	Voted - For
1k. Election of Director: John F. Steele, Jr.	Management	For	Voted - For
1l. Election of Director: Larry R. Webb	Management	For	Voted - For
2. Approving the Amended and Restated Code of Regulations.	Management	For	Voted - For
3. A nonbinding proposal to approve compensation for the company's named executive officers.	Management	For	Voted - For
4. A nonbinding proposal to establish the frequency of future nonbinding votes on executive compensation.	Management	1 Year	Voted - 1 Year



# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2023.	Management	For	Voted - For

## CISCO SYSTEMS, INC.

Security ID: 17275R102 Ticker: CSCO

Meeting Date: 08-Dec-22 Meeting Type: Annual

1a. Election of Director: M. Michele Burns	Management	For	Voted - For
1b. Election of Director: Wesley G. Bush	Management	For	Voted - For
1c. Election of Director: Michael D. Capellas	Management	For	Voted - For
1d. Election of Director: Mark Garrett	Management	For	Voted - For
1e. Election of Director: John D. Harris II	Management	For	Voted - For
1f. Election of Director: Dr. Kristina M. Johnson	Management	For	Voted - For
1g. Election of Director: Roderick C. Mcgeary	Management	For	Voted - For
1h. Election of Director: Sarah Rae Murphy	Management	For	Voted - For
1i. Election of Director: Charles H. Robbins	Management	For	Voted - For
1j. Election of Director: Brenton L. Saunders	Management	For	Voted - For
1k. Election of Director: Dr. Lisa T. Su	Management	For	Voted - For
1l. Election of Director: Marianna Tessel	Management	For	Voted - For
2. Approval, on an advisory basis, of executive compensation.	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023.	Management	For	Voted - For
4. Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	Against	Voted - For

## CITIZENS FINANCIAL GROUP, INC.

Security ID: 174610105 Ticker: CFG

Meeting Date: 27-Apr-23 Meeting Type: Annual

1a. Election of Director: Bruce Van Saun	Management	For	Voted - For
1b. Election of Director: Lee Alexander	Management	For	Voted - For
1c. Election of Director: Christine M. Cumming	Management	For	Voted - For
1d. Election of Director: Kevin Cummings	Management	For	Voted - For
1e. Election of Director: William P. Hankowsky	Management	For	Voted - For
1f. Election of Director: Edward J. Kelly III	Management	For	Voted - For
1g. Election of Director: Robert G. Leary	Management	For	Voted - For
1h. Election of Director: Terrance J. Lillis	Management	For	Voted - For
1i. Election of Director: Michele N. Siekerka	Management	For	Voted - For
1j. Election of Director: Shivan Subramaniam	Management	For	Voted - For
1k. Election of Director: Christopher J. Swift	Management	For	Voted - For
1l. Election of Director: Wendy A. Watson	Management	For	Voted - For
1m. Election of Director: Marita Zuraitis	Management	For	Voted - For
2. Advisory vote on executive compensation.	Management	For	Voted - For

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	Voted - For

## CROWN CASTLE INC.

Security ID: 22822V101 Ticker: CCI

Meeting Date: 17-May-23 Meeting Type: Annual

1a. Election of Director: P. Robert Bartolo	Management	For	Voted - For
1b. Election of Director: Jay A. Brown	Management	For	Voted - For
1c. Election of Director: Cindy Christy	Management	For	Voted - For
1d. Election of Director: Ari Q. Fitzgerald	Management	For	Voted - For
1e. Election of Director: Andrea J. Goldsmith	Management	For	Voted - For
1f. Election of Director: Tammy K. Jones	Management	For	Voted - For
1g. Election of Director: Anthony J. Melone	Management	For	Voted - For
1h. Election of Director: W. Benjamin Moreland	Management	For	Voted - For
1i. Election of Director: Kevin A. Stephens	Management	For	Voted - For
1j. Election of Director: Matthew Thornton, III	Management	For	Voted - For
2. The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2023.	Management	For	Voted - For
3. The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	For	Voted - For
4. The amendment to the Company's Restated Certificate of Incorporation, as amended, regarding officer exculpation.	Management	For	Voted - Against

## DOMINION ENERGY, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 10-May-23 Meeting Type: Annual

1A. Election of Director: James A. Bennett	Management	For	Voted - For
1B. Election of Director: Robert M. Blue	Management	For	Voted - For
1C. Election of Director: D. Maybank Hagood	Management	For	Voted - For
1D. Election of Director: Ronald W. Jibson	Management	For	Voted - For
1E. Election of Director: Mark J. Kington	Management	For	Voted - For
1F. Election of Director: Kristin G. Lovejoy	Management	For	Voted - For
1G. Election of Director: Joseph M. Rigby	Management	For	Voted - For
1H. Election of Director: Pamela J. Royal, M.D.	Management	For	Voted - For
1I. Election of Director: Robert H. Spilman, Jr.	Management	For	Voted - For
1J. Election of Director: Susan N. Story	Management	For	Voted - For
1K. Election of Director: Michael E. Szymanczyk	Management	For	Voted - For
2. Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	For	Voted - For
3. Advisory Vote on the Frequency of Say on Pay Votes	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of Independent Auditor	Management	For	Voted - For

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Management's Proposal to Amend Article IV of the Bylaws to Make Certain Changes to the Information Required to be Provided by a Shareholder Requesting a Special Meeting	Management	For	Voted - For
6. Management's Proposal to Amend Article XI of the Bylaws to Make Certain Changes to the Advance Notice Provisions for Director Nominations	Management	For	Voted - For
7. Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	Against	Voted - Against

## DUKE ENERGY CORPORATION

Security ID: 26441C204 Ticker: DUK

Meeting Date: 04-May-23 Meeting Type: Annual

1a. Election of Director: Derrick Burks	Management	For	Voted - For
1b. Election of Director: Annette K. Clayton	Management	For	Voted - For
1c. Election of Director: Theodore F. Craver, Jr.	Management	For	Voted - For
1d. Election of Director: Robert M. Davis	Management	For	Voted - For
1e. Election of Director: Caroline Dorsa	Management	For	Voted - For
1f. Election of Director: W. Roy Dunbar	Management	For	Voted - For
1g. Election of Director: Nicholas C. Fanandakis	Management	For	Voted - For
1h. Election of Director: Lynn J. Good	Management	For	Voted - For
1i. Election of Director: John T. Herron	Management	For	Voted - For
1j. Election of Director: Idalene F. Kesner	Management	For	Voted - For
1k. Election of Director: E. Marie McKee	Management	For	Voted - For
1l. Election of Director: Michael J. Pacilio	Management	For	Voted - For
1m. Election of Director: Thomas E. Skains	Management	For	Voted - For
1n. Election of Director: William E. Webster, Jr.	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2023	Management	For	Voted - For
3. Advisory vote to approve Duke Energy's named executive officer compensation	Management	For	Voted - For
4. Advisory vote on the frequency of an advisory vote on executive compensation	Management	1 Year	Voted - 1 Year
5. Approval of the Duke Energy Corporation 2023 Long-Term Incentive Plan	Management	For	Voted - For
6. Shareholder proposal regarding simple majority vote	Shareholder	Against	Voted - For
7. Shareholder proposal regarding formation of committee to evaluate decarbonization risk	Shareholder	Against	Voted - Against

## EMERSON ELECTRIC CO.

Security ID: 291011104 Ticker: EMR

Meeting Date: 07-Feb-23 Meeting Type: Annual

1a. ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Martin S. Craighead	Management	For	Voted - For
1b. ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Gloria A. Flach	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c. ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Matthew S. Levatich	Management	For	Voted - For
2. Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	For	Voted - For
4. Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	1 Year	Voted - 1 Year

### ENTERGY CORPORATION

Security ID: 29364G103 Ticker: ETR

Meeting Date: 05-May-23 Meeting Type: Annual

1a. Election of Director: Gina F. Adams	Management	For	Voted - For
1b. Election of Director: John H. Black	Management	For	Voted - For
1c. Election of Director: John R. Burbank	Management	For	Voted - For
1d. Election of Director: Patrick J. Condon	Management	For	Voted - For
1e. Election of Director: Kirkland H. Donald	Management	For	Voted - For
1f. Election of Director: Brian W. Ellis	Management	For	Voted - For
1g. Election of Director: Philip L. Frederickson	Management	For	Voted - For
1h. Election of Director: M. Elise Hyland	Management	For	Voted - For
1i. Election of Director: Stuart L. Levenick	Management	For	Voted - For
1j. Election of Director: Blanche L. Lincoln	Management	For	Voted - For
1k. Election of Director: Andrew S. Marsh	Management	For	Voted - For
1l. Election of Director: Karen A. Puckett	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2023.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
5. Approval of an Amendment to the 2019 Entergy Corporation Omnibus Incentive Plan.	Management	For	Voted - For
6. Approval of an Amendment to Entergy Corporation's Restated Certificate of Incorporation to Include Exculpation of Officers.	Management	For	Voted - Against

### EVERSOURCE ENERGY

Security ID: 30040W108 Ticker: ES

Meeting Date: 03-May-23 Meeting Type: Annual

1a. Election of Trustee: Cotton M. Cleveland	Management	For	Voted - For
1b. Election of Trustee: Francis A. Doyle	Management	For	Voted - For
1c. Election of Trustee: Linda Dorcena Forry	Management	For	Voted - For
1d. Election of Trustee: Gregory M. Jones	Management	For	Voted - For
1e. Election of Trustee: Loretta D. Keane	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Trustee: John Y. Kim	Management	For	Voted - For
1g. Election of Trustee: Kenneth R. Leibler	Management	For	Voted - For
1h. Election of Trustee: David H. Long	Management	For	Voted - For
1i. Election of Trustee: Joseph R. Nolan, Jr.	Management	For	Voted - For
1j. Election of Trustee: William C. Van Faasen	Management	For	Voted - For
1k. Election of Trustee: Frederica M. Williams	Management	For	Voted - For
2. Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	For	Voted - For
3. Consider an advisory proposal on the frequency of future advisory proposals on executive compensation.	Management	1 Year	Voted - 1 Year
4. Approve the First Amendment to the 2018 Eversource Energy Incentive Plan to authorize up to an additional 4,200,000 Common Shares for Issuance under the 2018 Eversource Energy Incentive Plan.	Management	For	Voted - For
5. Approve an increase in the number of Eversource Energy common shares authorized for issuance by the Board of Trustees in accordance with Section 19 of the Eversource Energy Declaration of Trust by 30,000,000 common shares, from 380,000,000 authorized common shares to 410,000,000 authorized common shares.	Management	For	Voted - For
6. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	For	Voted - For

### FIFTH THIRD BANCORP

Security ID: 316773100 Ticker: FITB

Meeting Date: 18-Apr-23 Meeting Type: Annual

1a. Election of Director to serve until 2024 Annual Meeting: Nicholas K. Akins	Management	For	Voted - For
1b. Election of Director to serve until 2024 Annual Meeting: B. Evan Bayh, III	Management	For	Voted - For
1c. Election of Director to serve until 2024 Annual Meeting: Jorge L. Benitez	Management	For	Voted - For
1d. Election of Director to serve until 2024 Annual Meeting: Katherine B. Blackburn	Management	For	Voted - For
1e. Election of Director to serve until 2024 Annual Meeting: Emerson L. Brumback	Management	For	Voted - For
1f. Election of Director to serve until 2024 Annual Meeting: Linda W. Clement-Holmes	Management	For	Voted - For
1g. Election of Director to serve until 2024 Annual Meeting: C. Bryan Daniels	Management	For	Voted - For
1h. Election of Director to serve until 2024 Annual Meeting: Mitchell S. Feiger	Management	For	Voted - For
1i. Election of Director to serve until 2024 Annual Meeting: Thomas H. Harvey	Management	For	Voted - For
1j. Election of Director to serve until 2024 Annual Meeting: Gary R. Heminger	Management	For	Voted - For
1k. Election of Director to serve until 2024 Annual Meeting: Eileen A. Mallesch	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1l. Election of Director to serve until 2024 Annual Meeting: Michael B. McCallister	Management	For	Voted - For
1m. Election of Director to serve until 2024 Annual Meeting: Timothy N. Spence	Management	For	Voted - For
1n. Election of Director to serve until 2024 Annual Meeting: Marsha C. Williams	Management	For	Voted - For
2. Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2023.	Management	For	Voted - For
3. An advisory vote on approval of Company's compensation of its named executive officers.	Management	For	Voted - For

### FIRST HORIZON CORPORATION

Security ID: 320517105 Ticker: FHN

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Harry V. Barton, Jr.	Management	For	Voted - For
1b. Election of Director to serve until the 2024 Annual Meeting of Shareholders: John N. Casbon	Management	For	Voted - For
1c. Election of Director to serve until the 2024 Annual Meeting of Shareholders: John C. Compton	Management	For	Voted - For
1d. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Wendy P. Davidson	Management	For	Voted - For
1e. Election of Director to serve until the 2024 Annual Meeting of Shareholders: William H. Fenstermaker	Management	For	Voted - For
1f. Election of Director to serve until the 2024 Annual Meeting of Shareholders: D. Bryan Jordan	Management	For	Voted - For
1g. Election of Director to serve until the 2024 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	Management	For	Voted - For
1h. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rick E. Maples	Management	For	Voted - For
1i. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Vicki R. Palmer	Management	For	Voted - For
1j. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Colin V. Reed	Management	For	Voted - For
1k. Election of Director to serve until the 2024 Annual Meeting of Shareholders: E. Stewart Shea, III	Management	For	Voted - For
1l. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Cecelia D. Stewart	Management	For	Voted - For
1m. Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rosa Sugañes	Management	For	Voted - For
1n. Election of Director to serve until the 2024 Annual Meeting of Shareholders: R. Eugene Taylor	Management	For	Voted - For
2. Ratification of appointment of KPMG LLP as auditors	Management	For	Voted - For
3. Approval of an advisory resolution to approve executive compensation	Management	For	Voted - For
4. Vote on an advisory resolution on the frequency (whether every year, every two years, or every three years) of future votes on an advisory resolution on executive compensation	Management	1 Year	Voted - 1 Year

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>FIRSTENERGY CORP.</b>			
<i>Security ID: 337932107 Ticker: FE</i>			
Meeting Date: 24-May-23		Meeting Type: Annual	
1a. Election of Director: Jana T. Croom	Management	For	Voted - For
1b. Election of Director: Steven J. Demetriou	Management	For	Voted - For
1c. Election of Director: Lisa Winston Hicks	Management	For	Voted - For
1d. Election of Director: Paul Kaleta	Management	For	Voted - For
1e. Election of Director: Sean T. Klimczak	Management	For	Voted - For
1f. Election of Director: Jesse A. Lynn	Management	For	Voted - For
1g. Election of Director: James F. O'Neil III	Management	For	Voted - For
1h. Election of Director: John W. Somerhalder II	Management	For	Voted - For
1i. Election of Director: Andrew Teno	Management	For	Voted - For
1j. Election of Director: Leslie M. Turner	Management	For	Voted - For
1k. Election of Director: Melvin Williams	Management	For	Voted - For
2. Ratify the Appointment of the Independent Registered Public Accounting Firm for 2023	Management	For	Voted - For
3. Approve, on an Advisory Basis, Named Executive Officer Compensation	Management	For	Voted - For
4. Approve, on an Advisory Basis, the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
5. Approve an Amendment to the Amended and Restated Code of Regulations to Reduce the Percentage of Shares Required to Call a Special Meeting of Shareholders	Management	For	Voted - For
6. Shareholder Ratification of Termination Pay	Shareholder	Against	Voted - Against
7. Establish a New Board Committee on Decarbonization Risk	Shareholder	Against	Voted - Against

## **FRANKLIN RESOURCES, INC.**

*Security ID: 354613101 Ticker: BEN*

Meeting Date: 07-Feb-23 Meeting Type: Annual

1a. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Mariann Byrwalter	Management	For	Voted - For
1b. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Alexander S. Friedman	Management	For	Voted - For
1c. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death,			

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
resignation, retirement, disqualification or removal: Gregory E. Johnson	Management	For	Voted - For
1d. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Jennifer M. Johnson	Management	For	Voted - For
1e. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Rupert H. Johnson, Jr.	Management	For	Voted - For
1f. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John Y. Kim	Management	For	Voted - For
1g. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Karen M. King	Management	For	Voted - For
1h. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Anthony J. Noto	Management	For	Voted - For
1i. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John W. Thiel	Management	For	Voted - For
1j. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Seth H. Waugh	Management	For	Voted - For
1k. Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Geoffrey Y. Yang	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - Against



# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. To hold an advisory vote on how frequently stockholders believe we should obtain future advisory votes on the compensation of the Company's named executive officers.	Management	For	Voted - 1 Year

## GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 27-Sep-22 Meeting Type: Annual

1a. Election of Director: R. Kerry Clark	Management	For	Voted - For
1b. Election of Director: David M. Cordani	Management	For	Voted - For
1c. Election of Director: C. Kim Goodwin	Management	For	Voted - For
1d. Election of Director: Jeffrey L. Harmening	Management	For	Voted - For
1e. Election of Director: Maria G. Henry	Management	For	Voted - For
1f. Election of Director: Jo Ann Jenkins	Management	For	Voted - For
1g. Election of Director: Elizabeth C. Lempres	Management	For	Voted - For
1h. Election of Director: Diane L. Neal	Management	For	Voted - For
1i. Election of Director: Steve Odland	Management	For	Voted - For
1j. Election of Director: Maria A. Sastre	Management	For	Voted - For
1k. Election of Director: Eric D. Sprunk	Management	For	Voted - For
1l. Election of Director: Jorge A. Uribe	Management	For	Voted - For
2. Approval of the 2022 Stock Compensation Plan.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
5. Shareholder Proposal - Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	Against	Voted - Against

## GENUINE PARTS COMPANY

Security ID: 372460105 Ticker: GPC

Meeting Date: 01-May-23 Meeting Type: Annual

1a. Election of Director: Elizabeth W. Camp	Management	For	Voted - For
1b. Election of Director: Richard Cox, Jr.	Management	For	Voted - For
1c. Election of Director: Paul D. Donahue	Management	For	Voted - For
1d. Election of Director: Gary P. Fayard	Management	For	Voted - For
1e. Election of Director: P. Russell Hardin	Management	For	Voted - For
1f. Election of Director: John R. Holder	Management	For	Voted - For
1g. Election of Director: Donna W. Hyland	Management	For	Voted - For
1h. Election of Director: John D. Johns	Management	For	Voted - For
1i. Election of Director: Jean-Jacques Lafont	Management	For	Voted - For
1j. Election of Director: Robert C. "Robin" Loudermilk, Jr.	Management	For	Voted - For
1k. Election of Director: Wendy B. Needham	Management	For	Voted - For
1l. Election of Director: Juliette W. Pryor	Management	For	Voted - For
1m. Election of Director: E. Jenner Wood III	Management	For	Voted - For
2. Advisory vote on executive compensation.	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Frequency of advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	For	Voted - For

### INTERNATIONAL BUSINESS MACHINES CORP.

*Security ID: 459200101 Ticker: IBM*

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director for a Term of One Year: Thomas Buberl	Management	For	Voted - For
1b. Election of Director for a Term of One Year: David N. Farr	Management	For	Voted - For
1c. Election of Director for a Term of One Year: Alex Gorsky	Management	For	Voted - For
1d. Election of Director for a Term of One Year: Michelle J. Howard	Management	For	Voted - For
1e. Election of Director for a Term of One Year: Arvind Krishna	Management	For	Voted - For
1f. Election of Director for a Term of One Year: Andrew N. Liveris	Management	For	Voted - For
1g. Election of Director for a Term of One Year: F. William McNabb III	Management	For	Voted - For
1h. Election of Director for a Term of One Year: Martha E. Pollack	Management	For	Voted - For
1i. Election of Director for a Term of One Year: Joseph R. Swedish	Management	For	Voted - For
1j. Election of Director for a Term of One Year: Peter R. Voser	Management	For	Voted - For
1k. Election of Director for a Term of One Year: Frederick H. Waddell	Management	For	Voted - For
1l. Election of Director for a Term of One Year: Alfred W. Zollar	Management	For	Voted - For
2. Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Advisory Vote Regarding the Frequency of the Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Stockholder Proposal to Have an Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Shareholder	Against	Voted - Against
7. Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Shareholder	Against	Voted - Against
8. Stockholder Proposal Requesting a Public Report on Harassment and Discrimination Prevention Efforts.	Shareholder	Against	Voted - Against

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>INTERNATIONAL PAPER COMPANY</b>			
<i>Security ID: 460146103 Ticker: IP</i>			
Meeting Date: 08-May-23		Meeting Type: Annual	
1a. Election of Director (one-year term): Christopher M. Connor	Management	For	Voted - For
1b. Election of Director (one-year term): Ahmet C. Dorduncu	Management	For	Voted - For
1c. Election of Director (one-year term): Ilene S. Gordon	Management	For	Voted - For
1d. Election of Director (one-year term): Anders Gustafsson	Management	For	Voted - For
1e. Election of Director (one-year term): Jacqueline C. Hinman	Management	For	Voted - For
1f. Election of Director (one-year term): Clinton A. Lewis, Jr.	Management	For	Voted - For
1g. Election of Director (one-year term): Donald G. (DG) Macpherson	Management	For	Voted - For
1h. Election of Director (one-year term): Kathryn D. Sullivan	Management	For	Voted - For
1i. Election of Director (one-year term): Mark S. Sutton	Management	For	Voted - For
1j. Election of Director (one-year term): Anton V. Vincent	Management	For	Voted - For
1k. Election of Director (one-year term): Ray G. Young	Management	For	Voted - For
2 Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2023	Management	For	Voted - For
3 A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	Management	For	Voted - For
4 A Non-Binding Vote on the Frequency with which Shareowners Will Vote to Approve the Compensation of the Company's Named Executive Officers	Management	1 Year	Voted - 1 Year
5 Shareowner Proposal Concerning an Independent Board Chair	Shareholder	Against	Voted - Against
6 Shareowner Proposal Concerning a Report on Operations in China	Shareholder	Against	Voted - Against

## KEYCORP

*Security ID: 493267108 Ticker: KEY*

Meeting Date: 11-May-23 Meeting Type: Annual

1a. Election of Director: Alexander M. Cutler	Management	For	Voted - For
1b. Election of Director: H. James Dallas	Management	For	Voted - For
1c. Election of Director: Elizabeth R. Gile	Management	For	Voted - For
1d. Election of Director: Ruth Ann M. Gillis	Management	For	Voted - For
1e. Election of Director: Christopher M. Gorman	Management	For	Voted - For
1f. Election of Director: Robin N. Hayes	Management	For	Voted - For
1g. Election of Director: Carlton L. Highsmith	Management	For	Voted - For
1h. Election of Director: Richard J. Hipple	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i. Election of Director: Devina A. Rankin	Management	For	Voted - For
1j. Election of Director: Barbara R. Snyder	Management	For	Voted - For
1k. Election of Director: Richard J. Tobin	Management	For	Voted - For
1l. Election of Director: Todd J. Vasos	Management	For	Voted - For
1m. Election of Director: David K. Wilson	Management	For	Voted - For
2. Ratification of the appointment of independent auditor.	Management	For	Voted - For
3. Advisory approval of executive compensation.	Management	For	Voted - For
4. Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
5. Approval of the KeyCorp Amended and Restated 2019 Equity Compensation Plan.	Management	For	Voted - For
6. Shareholder proposal seeking an independent Board Chairperson.	Shareholder	Against	Voted - Against

### LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 27-Apr-23 Meeting Type: Annual

1a. Election of Director: Daniel F. Akerson	Management	For	Voted - For
1b. Election of Director: David B. Burritt	Management	For	Voted - For
1c. Election of Director: Bruce A. Carlson	Management	For	Voted - For
1d. Election of Director: John M. Donovan	Management	For	Voted - For
1e. Election of Director: Joseph F. Dunford, Jr.	Management	For	Voted - For
1f. Election of Director: James O. Ellis, Jr.	Management	For	Voted - For
1g. Election of Director: Thomas J. Falk	Management	For	Voted - For
1h. Election of Director: Ilene S. Gordon	Management	For	Voted - For
1i. Election of Director: Vicki A. Hollub	Management	For	Voted - For
1j. Election of Director: Jeh C. Johnson	Management	For	Voted - For
1k. Election of Director: Debra L. Reed-Klages	Management	For	Voted - For
1l. Election of Director: James D. Taiclet	Management	For	Voted - For
1m. Election of Director: Patricia E. Yarrington	Management	For	Voted - For
2. Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on- Pay).	Management	For	Voted - For
3. Advisory Vote on the Frequency of Advisory Votes to Approve the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Ernst & Young LLP as our Independent Auditors for 2023.	Management	For	Voted - For
5. Stockholder Proposal Requiring Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Stockholder Proposal to Issue a Human Rights Impact Assessment Report.	Shareholder	Against	Voted - Against
7. Stockholder Proposal to Issue a Report on the Company's Intention to Reduce Full Value Chain GHG Emissions.	Shareholder	Against	Voted - For

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>LYONDELLBASELL INDUSTRIES N.V.</b>			
<i>Security ID: N53745100 Ticker: LYB</i>			
Meeting Date: 19-May-23		Meeting Type: Annual	
1a. Election of Director: Jacques Aigrain	Management	For	Voted - For
1b. Election of Director: Lincoln Benet	Management	For	Voted - For
1c. Election of Director: Robin Buchanan	Management	For	Voted - For
1d. Election of Director: Anthony (Tony) Chase	Management	For	Voted - For
1e. Election of Director: Robert (Bob) Dudley	Management	For	Voted - For
1f. Election of Director: Claire Farley	Management	For	Voted - For
1g. Election of Director: Rita Griffin	Management	For	Voted - For
1h. Election of Director: Michael Hanley	Management	For	Voted - For
1i. Election of Director: Virginia Kamsky	Management	For	Voted - For
1j. Election of Director: Albert Manifold	Management	For	Voted - For
1k. Election of Director: Peter Vanacker	Management	For	Voted - For
2. Discharge of Directors from Liability	Management	For	Voted - For
3. Adoption of 2022 Dutch Statutory Annual Accounts	Management	For	Voted - For
4. Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2023 Dutch Statutory Annual Accounts	Management	For	Voted - For
5. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Advisory Vote Approving Executive Compensation (Say-on-Pay)	Management	For	Voted - For
7. Advisory Vote on Frequency of Say-on-Pay Vote	Management	1 Year	Voted - 1 Year
8. Authorization to Conduct Share Repurchases	Management	For	Voted - For
9. Cancellation of Shares	Management	For	Voted - For

## **MARATHON PETROLEUM CORPORATION**

*Security ID: 56585A102 Ticker: MPC*

Meeting Date: 26-Apr-23

Meeting Type: Annual

1a. Election of Class III Director for a three-year term expiring in 2026: J. Michael Stice	Management	For	Voted - For
1b. Election of Class III Director for a three-year term expiring in 2026: John P. Surma	Management	For	Voted - For
1c. Election of Class III Director for a three-year term expiring in 2026: Susan Tomasky	Management	For	Voted - For
1d. Election of Class III Director for a three-year term expiring in 2026: Toni Townes-Whitley	Management	For	Voted - For
2. Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2023.	Management	For	Voted - For
3. Approval, on an advisory basis, of the company's named executive officer compensation.	Management	For	Voted - For
4. Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	Management	For	Voted - For
6. Approval of an amendment to the company's Restated Certificate of Incorporation to increase the maximum size of the Board of Directors.	Management	For	Voted - For
7. Shareholder proposal seeking a simple majority vote.	Shareholder	Against	Voted - Against
8. Shareholder proposal seeking an amendment to the company's existing clawback provisions.	Shareholder	Against	Voted - For
9. Shareholder proposal seeking a report on just transition.	Shareholder	Against	Voted - Against
10. Shareholder proposal seeking an audited report on asset retirement obligations.	Shareholder	Against	Voted - For

### MERCK & CO., INC.

*Security ID: 58933Y105 Ticker: MRK*

Meeting Date: 23-May-23 Meeting Type: Annual

1a. Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1b. Election of Director: Mary Ellen Coe	Management	For	Voted - For
1c. Election of Director: Pamela J. Craig	Management	For	Voted - For
1d. Election of Director: Robert M. Davis	Management	For	Voted - For
1e. Election of Director: Thomas H. Glocer	Management	For	Voted - For
1f. Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	Voted - For
1g. Election of Director: Stephen L. Mayo, Ph.D.	Management	For	Voted - For
1h. Election of Director: Paul B. Rothman, M.D.	Management	For	Voted - For
1i. Election of Director: Patricia F. Russo	Management	For	Voted - For
1j. Election of Director: Christine E. Seidman, M.D.	Management	For	Voted - For
1k. Election of Director: Inge G. Thulin	Management	For	Voted - For
1l. Election of Director: Kathy J. Warden	Management	For	Voted - For
1m. Election of Director: Peter C. Wendell	Management	For	Voted - For
2. Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
3. Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	For	Voted - For
5. Shareholder proposal regarding business operations in China.	Shareholder	Against	Voted - Against
6. Shareholder proposal regarding access to COVID-19 products.	Shareholder	Against	Voted - Against
7. Shareholder proposal regarding indirect political spending.	Shareholder	Against	Voted - Against
8. Shareholder proposal regarding patents and access.	Shareholder	Against	Voted - Against
9. Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	Against	Voted - Against
10. Shareholder proposal regarding an independent board chairman.	Shareholder	Against	Voted - Against

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>METLIFE, INC.</b>			
<i>Security ID: 59156R108 Ticker: MET</i>			
Meeting Date: 20-Jun-23		Meeting Type: Annual	
1a. Election of Director: Cheryl W. Grisé	Management	For	Voted - For
1b. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1c. Election of Director: Carla A. Harris	Management	For	Voted - For
1d. Election of Director: Gerald L. Hassell	Management	For	Voted - For
1e. Election of Director: David L. Herzog	Management	For	Voted - For
1f. Election of Director: R. Glenn Hubbard, Ph.D.	Management	For	Voted - For
1g. Election of Director: Jeh C. Johnson	Management	For	Voted - For
1h. Election of Director: Edward J. Kelly, III	Management	For	Voted - For
1i. Election of Director: William E. Kennard	Management	For	Voted - For
1j. Election of Director: Michel A. Khalaf	Management	For	Voted - For
1k. Election of Director: Catherine R. Kinney	Management	For	Voted - For
1l. Election of Director: Diana L. McKenzie	Management	For	Voted - For
1m. Election of Director: Denise M. Morrison	Management	For	Voted - For
1n. Election of Director: Mark A. Weinberger	Management	For	Voted - For
2. Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2023	Management	For	Voted - For
3. Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Management	For	Voted - For
4. Advisory (non-binding) vote on the frequency of future advisory votes to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Management	1 Year	Voted - 1 Year

**MID-AMERICA APARTMENT COMMUNITIES, INC.**

*Security ID: 59522J103 Ticker: MAA*

Meeting Date: 16-May-23      Meeting Type: Annual

1a. Election of Director: H. Eric Bolton, Jr.	Management	For	Voted - For
1b. Election of Director: Deborah H. Caplan	Management	For	Voted - For
1c. Election of Director: John P. Case	Management	For	Voted - For
1d. Election of Director: Tamara Fischer	Management	For	Voted - For
1e. Election of Director: Alan B. Graf, Jr.	Management	For	Voted - For
1f. Election of Director: Toni Jennings	Management	For	Voted - For
1g. Election of Director: Edith Kelly-Green	Management	For	Voted - For
1h. Election of Director: James K. Lowder	Management	For	Voted - For
1i. Election of Director: Thomas H. Lowder	Management	For	Voted - For
1j. Election of Director: Claude B. Nielsen	Management	For	Voted - For
1k. Election of Director: W. Reid Sanders	Management	For	Voted - For
1l. Election of Director: Gary S. Shorb	Management	For	Voted - For
1m. Election of Director: David P. Stockert	Management	For	Voted - For
2. Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory (non-binding) vote on the frequency of an advisory (non-binding) vote to approve named executive officer compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2023.	Management	For	Voted - For
5. Approval of the 2023 OMNIBUS Incentive Plan.	Management	For	Voted - For

### NEWELL BRANDS INC.

Security ID: 651229106 Ticker: NWL

Meeting Date: 16-May-23 Meeting Type: Annual

1a. Election of Director: Bridget Ryan Berman	Management	For	Voted - For
1b. Election of Director: Patrick D. Campbell	Management	For	Voted - For
1c. Election of Director: Gary Hu	Management	For	Voted - For
1d. Election of Director: Jay L. Johnson	Management	For	Voted - For
1e. Election of Director: Gerardo I. Lopez	Management	For	Voted - For
1f. Election of Director: Courtney R. Mather	Management	For	Voted - For
1g. Election of Director: Christopher H. Peterson	Management	For	Voted - For
1h. Election of Director: Judith A. Sprieser	Management	For	Voted - For
1i. Election of Director: Stephanie P. Stahl	Management	For	Voted - For
1j. Election of Director: Robert A. Steele	Management	For	Voted - For
1k. Election of Director: David P. Willetts	Management	For	Voted - For
2. Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	Voted - For
3. Advisory resolution to approve executive compensation.	Management	For	Voted - For
4. Vote on an advisory resolution on the frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
5. A stockholder proposal to amend the stockholders' right to action by written consent.	Shareholder	Against	Voted - Against

### NEXTERA ENERGY PARTNERS, LP

Security ID: 65341B106 Ticker: NEP

Meeting Date: 24-Apr-23 Meeting Type: Annual

1a. Election of Director: Susan D. Austin	Management	For	Voted - For
1b. Election of Director: Robert J. Byrne	Management	For	Voted - For
1c. Election of Director: John W. Ketchum	Management	For	Voted - For
1d. Election of Director: Peter H. Kind	Management	For	Voted - For
2. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy Partners' independent registered public accounting firm for 2023	Management	For	Voted - For
3. Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as disclosed in the proxy statement	Management	For	Voted - For



# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Non-binding advisory vote on the frequency of future unitholder non-binding advisory votes on the compensation of NextEra Energy Partners' named executive officers	Management	1 Year	Voted - 1 Year

## NISOURCE INC.

Security ID: 65473P105 Ticker: NI

Meeting Date: 23-May-23 Meeting Type: Annual

1a. Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	For	Voted - For
1b. Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	For	Voted - For
1c. Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	For	Voted - For
1d. Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	For	Voted - For
1e. Election of Director to hold office until the next Annual Stockholders' Meeting: Aristides S. Candris	Management	For	Voted - For
1f. Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	For	Voted - For
1g. Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	For	Voted - For
1h. Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	For	Voted - For
1i. Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	For	Voted - For
1j. Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	For	Voted - For
1k. Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	For	Voted - For
1l. Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	For	Voted - For
2. To approve named executive officer compensation on an advisory basis.	Management	For	Voted - For
3. To approve the frequency of future advisory votes on named executive officer compensation on an advisory basis.	Management	1 Year	Voted - 1 Year
4. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	For	Voted - For
5. To approve an Amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	For	Voted - For
6. Stockholder proposal requesting the adoption of a policy requiring the separation of the roles of Chairman of the Board and Chief Executive Officer.	Shareholder	Against	Voted - Against

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>NNN REIT, INC.</b>			
<i>Security ID: 637417106 Ticker: NNN</i>			
Meeting Date: 16-May-23		Meeting Type: Annual	
1a. Election of Director to serve for a term ending at the 2024 annual meeting: Pamela K. M. Beall	Management	For	Voted - For
1b. Election of Director to serve for a term ending at the 2024 annual meeting: Steven D. Cosler	Management	For	Voted - For
1c. Election of Director to serve for a term ending at the 2024 annual meeting: David M. Fick	Management	For	Voted - For
1d. Election of Director to serve for a term ending at the 2024 annual meeting: Edward J. Fritsch	Management	For	Voted - For
1e. Election of Director to serve for a term ending at the 2024 annual meeting: Elizabeth C. Gulacsy	Management	For	Voted - For
1f. Election of Director to serve for a term ending at the 2024 annual meeting: Kevin B. Habicht	Management	For	Voted - For
1g. Election of Director to serve for a term ending at the 2024 annual meeting: Betsy D. Holden	Management	For	Voted - For
1h. Election of Director to serve for a term ending at the 2024 annual meeting: Stephen A. Horn, Jr.	Management	For	Voted - For
1i. Election of Director to serve for a term ending at the 2024 annual meeting: Kamau O. Witherspoon	Management	For	Voted - For
2. Non-binding advisory vote to approve the compensation of our named executive officers as described in this Proxy Statement.	Management	For	Voted - For
3. Non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders on the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year
4. Approval of an amendment to the Company's 2017 Performance Incentive Plan.	Management	For	Voted - For
5. Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	Voted - For

## **PFIZER INC.**

*Security ID: 717081103 Ticker: PFE*

Meeting Date: 27-Apr-23 Meeting Type: Annual

1a. Election of Director: Ronald E. Blaylock	Management	For	Voted - For
1b. Election of Director: Albert Bourla	Management	For	Voted - For
1c. Election of Director: Susan Desmond- Hellmann	Management	For	Voted - For
1d. Election of Director: Joseph J. Echevarria	Management	For	Voted - For
1e. Election of Director: Scott Gottlieb	Management	For	Voted - For
1f. Election of Director: Helen H. Hobbs	Management	For	Voted - For
1g. Election of Director: Susan Hockfield	Management	For	Voted - For
1h. Election of Director: Dan R. Littman	Management	For	Voted - For
1i. Election of Director: Shantanu Narayen	Management	For	Voted - For
1j. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k. Election of Director: James Quincey	Management	For	Voted - For
11. Election of Director: James C. Smith	Management	For	Voted - For
2. Ratify the selection of KPMG LLP as independent registered public accounting firm for 2023	Management	For	Voted - For
3. 2023 advisory approval of executive compensation	Management	For	Voted - For
4. Advisory vote on frequency of future advisory votes to approve executive compensation	Management	1 Year	Voted - 1 Year
5. Shareholder proposal regarding ratification of termination pay	Shareholder	Against	Voted - Against
6. Shareholder proposal regarding independent board chairman policy	Shareholder	Against	Voted - Against
7. Shareholder proposal regarding transfer of intellectual property to potential COVID-19 manufacturers feasibility report	Shareholder	Against	Voted - Against
8. Shareholder proposal regarding impact of extended patent exclusivities on product access report	Shareholder	Against	Voted - Against
9. Shareholder proposal regarding political contributions congruency report	Shareholder	Against	Voted - Against

### PHILIP MORRIS INTERNATIONAL INC.

*Security ID: 718172109 Ticker: PM*

Meeting Date: 03-May-23 Meeting Type: Annual

1a. Election of Director: Brant Bonin Bough	Management	For	Voted - For
1b. Election of Director: André Calantzopoulos	Management	For	Voted - For
1c. Election of Director: Michel Combes	Management	For	Voted - For
1d. Election of Director: Juan José Daboub	Management	For	Voted - For
1e. Election of Director: Werner Geissler	Management	For	Voted - For
1f. Election of Director: Lisa A. Hook	Management	For	Voted - For
1g. Election of Director: Jun Makihara	Management	For	Voted - For
1h. Election of Director: Kalpana Morparia	Management	For	Voted - For
1i. Election of Director: Jacek Olczak	Management	For	Voted - For
1j. Election of Director: Robert B. Polet	Management	For	Voted - For
1k. Election of Director: Dessislava Temperley	Management	For	Voted - For
1l. Election of Director: Shlomo Yanai	Management	For	Voted - For
2. Advisory Vote Approving Executive Compensation	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Say-On-Pay Votes, with the Board of Directors Recommending a Say-On-Pay Vote	Management	1 Year	Voted - 1 Year
4. Ratification of the Selection of Independent Auditors	Management	For	Voted - For
5. Shareholder Proposal to make nicotine level information available to customers and begin reducing nicotine levels	Shareholder	Against	Voted - Against

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>PRINCIPAL FINANCIAL GROUP, INC.</b>			
<i>Security ID: 74251V102 Ticker: PFG</i>			
Meeting Date: 16-May-23		Meeting Type: Annual	
1a. Election of Director: Jonathan S. Auerbach	Management	For	Voted - For
1b. Election of Director: Mary E. Beams	Management	For	Voted - For
1c. Election of Director: Jocelyn Carter-Miller	Management	For	Voted - For
1d. Election of Director: Scott M. Mills	Management	For	Voted - For
1e. Election of Director: Claudio N. Muruzabal	Management	For	Voted - For
1f. Election of Director: H. Elizabeth Mitchell	Management	For	Voted - For
2. Advisory Approval of Compensation of Our Named Executive Officers.	Management	For	Voted - For
3. Advisory Approval of the Frequency of Future Advisory Votes to Approve Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2023.	Management	For	Voted - For

**PROLOGIS, INC.**

*Security ID: 74340W103 Ticker: PLD*

Meeting Date: 28-Sep-22      Meeting Type: Special

1. To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	For	Voted - For
2. To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	For	Voted - For

Meeting Date: 04-May-23      Meeting Type: Annual

1a. Election of Director: Hamid R. Moghadam	Management	For	Voted - For
1b. Election of Director: Cristina G. Bitá	Management	For	Voted - For
1c. Election of Director: James B. Connor	Management	For	Voted - For
1d. Election of Director: George L. Fotiadis	Management	For	Voted - For
1e. Election of Director: Lydia H. Kennard	Management	For	Voted - For
1f. Election of Director: Irving F. Lyons III	Management	For	Voted - For
1g. Election of Director: Avid Modjtabai	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h. Election of Director: David P. O'Connor	Management	For	Voted - For
1i. Election of Director: Olivier Piani	Management	For	Voted - For
1j. Election of Director: Jeffrey L. Skelton	Management	For	Voted - For
1k. Election of Director: Carl B. Webb	Management	For	Voted - For
2. Advisory Vote to Approve the Company's Executive Compensation for 2022.	Management	For	Voted - Against
3. Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2023.	Management	For	Voted - For

### SEMPRA ENERGY

Security ID: 816851109 Ticker: SRE

Meeting Date: 12-May-23 Meeting Type: Annual

1a. Election of Director: Andrés Conesa	Management	For	Voted - For
1b. Election of Director: Pablo A. Ferrero	Management	For	Voted - For
1c. Election of Director: Jeffrey W. Martin	Management	For	Voted - For
1d. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1e. Election of Director: Michael N. Mears	Management	For	Voted - For
1f. Election of Director: Jack T. Taylor	Management	For	Voted - For
1g. Election of Director: Cynthia L. Walker	Management	For	Voted - For
1h. Election of Director: Cynthia J. Warner	Management	For	Voted - For
1i. Election of Director: James C. Yardley	Management	For	Voted - For
2. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Approval of Our Executive Compensation	Management	For	Voted - Against
4. Advisory Approval of How Often Shareholders Will Vote on an Advisory Basis on Our Executive Compensation	Management	1 Year	Voted - 1 Year
5. Amendment to Our Articles of Incorporation to Increase the Number of Authorized Shares of Our Common Stock	Management	For	Voted - Against
6. Amendment to Our Articles of Incorporation to Change the Company's Legal Name	Management	For	Voted - For
7. Amendments to Our Articles of Incorporation to Make Certain Technical and Administrative Changes	Management	For	Voted - For
8. Shareholder Proposal Requiring an Independent Board Chairman	Shareholder	Against	Voted - Against

### SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Ticker: SPG

Meeting Date: 04-May-23 Meeting Type: Annual

1A. Election of Director: Glyn F. Aeppel	Management	For	Voted - For
1B. Election of Director: Larry C. Glasscock	Management	For	Voted - For
1C. Election of Director: Allan Hubbard	Management	For	Voted - For
1D. Election of Director: Reuben S. Leibowitz	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. Election of Director: Randall J. Lewis	Management	For	Voted - For
1F. Election of Director: Gary M. Rodkin	Management	For	Voted - For
1G. Election of Director: Peggy Fang Roe	Management	For	Voted - For
1H. Election of Director: Stefan M. Selig	Management	For	Voted - For
1I. Election of Director: Daniel C. Smith, Ph.D.	Management	For	Voted - For
1J. Election of Director: Marta R. Stewart	Management	For	Voted - For
2. Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	Voted - Against
3. Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2023.	Management	For	Voted - For
4. Advisory Vote on the frequency of executive compensation advisory votes.	Management	1 Year	Voted - 1 Year

### SONOCO PRODUCTS COMPANY

*Security ID: 835495102 Ticker: SON*

Meeting Date: 19-Apr-23 Meeting Type: Annual

1a. Election of Director for a one-year term: Steven L. Boyd	Management	For	Voted - For
1b. Election of Director for a one-year term: R. Howard Coker	Management	For	Voted - For
1c. Election of Director for a one-year term: Dr. Pamela L. Davies	Management	For	Voted - For
1d. Election of Director for a one-year term: Theresa J. Drew	Management	For	Voted - For
1e. Election of Director for a one-year term: Philippe Guillemot	Management	For	Voted - For
1f. Election of Director for a one-year term: John R. Haley	Management	For	Voted - For
1g. Election of Director for a one-year term: Robert R. Hill, Jr.	Management	For	Voted - For
1h. Election of Director for a one-year term: Eleni Istavridis	Management	For	Voted - For
1i. Election of Director for a one-year term: Richard G. Kyle	Management	For	Voted - For
1j. Election of Director for a one-year term: Blythe J. McGarvie	Management	For	Voted - For
1k. Election of Director for a one-year term: Thomas E. Whiddon	Management	For	Voted - For
2. To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	For	Voted - For
3. To approve, on an advisory (nonbinding) basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
4. To vote, on an advisory (non-binding) basis, on the frequency of advisory (non-binding) votes on executive compensation.	Management	1 Year	Voted - 1 Year

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Advisory (non-binding) shareholder proposal regarding special shareholder meeting improvement.	Shareholder	Against	Voted - Against

## THE COCA-COLA COMPANY

Security ID: 191216100 Ticker: KO

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director: Herb Allen	Management	For	Voted - For
1b. Election of Director: Marc Bolland	Management	For	Voted - For
1c. Election of Director: Ana Botín	Management	For	Voted - For
1d. Election of Director: Christopher C. Davis	Management	For	Voted - For
1e. Election of Director: Barry Diller	Management	For	Voted - For
1f. Election of Director: Carolyn Everson	Management	For	Voted - For
1g. Election of Director: Helene D. Gayle	Management	For	Voted - For
1h. Election of Director: Alexis M. Herman	Management	For	Voted - For
1i. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1j. Election of Director: Amity Millhiser	Management	For	Voted - For
1k. Election of Director: James Quincey	Management	For	Voted - For
1l. Election of Director: Caroline J. Tsay	Management	For	Voted - For
1m. Election of Director: David B. Weinberg	Management	For	Voted - For
2. Advisory vote to approve executive compensation	Management	For	Voted - For
3. Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1 Year	Voted - 1 Year
4. Ratify the appointment of Ernst & Young LLP as independent Auditors of the Company to serve for the 2023 fiscal year	Management	For	Voted - For
5. Shareowner proposal requesting an audit of the Company's impact on nonwhite stakeholders	Shareholder	Against	Voted - Against
6. Shareowner proposal requesting a global transparency report	Shareholder	Against	Voted - Against
7. Shareowner proposal regarding political expenditures values alignment	Shareholder	Against	Voted - Against
8. Shareowner proposal requesting an independent Board chair policy	Shareholder	Against	Voted - Against
9. Shareowner proposal requesting a report on risks from state policies restricting reproductive rights	Shareholder	Against	Voted - Against

## THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security ID: 416515104 Ticker: HIG

Meeting Date: 17-May-23 Meeting Type: Annual

1a. Election of Director: Larry D. De Shon	Management	For	Voted - For
1b. Election of Director: Carlos Dominguez	Management	For	Voted - For
1c. Election of Director: Trevor Fetter	Management	For	Voted - For
1d. Election of Director: Donna James	Management	For	Voted - For
1e. Election of Director: Kathryn A. Mikells	Management	For	Voted - For
1f. Election of Director: Edmund Reese	Management	For	Voted - For
1g. Election of Director: Teresa W. Roseborough	Management	For	Voted - For

## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h. Election of Director: Virginia P. Ruesterholz	Management	For	Voted - For
1i. Election of Director: Christopher J. Swift	Management	For	Voted - For
1j. Election of Director: Matthew E. Winter	Management	For	Voted - For
1k. Election of Director: Greig Woodring	Management	For	Voted - For
2. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	For	Voted - For
3. Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	For	Voted - For
4. Shareholder proposal that the Company's Board adopt and disclose a policy for the time bound phase out of underwriting risks associated with new fossil fuel exploration and development projects	Shareholder	Against	Voted - Against

### THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security ID: 460690100 Ticker: IPG

Meeting Date: 25-May-23 Meeting Type: Annual

1.1 Election of Director: Jocelyn Carter-Miller	Management	For	Voted - For
1.2 Election of Director: Mary J. Steele Guilfoile	Management	For	Voted - For
1.3 Election of Director: Dawn Hudson	Management	For	Voted - For
1.4 Election of Director: Philippe Krakowsky	Management	For	Voted - For
1.5 Election of Director: Jonathan F. Miller	Management	For	Voted - For
1.6 Election of Director: Patrick Q. Moore	Management	For	Voted - For
1.7 Election of Director: Linda S. Sanford	Management	For	Voted - For
1.8 Election of Director: David M. Thomas	Management	For	Voted - For
1.9 Election of Director: E. Lee Wyatt Jr.	Management	For	Voted - For
2. Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2023.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4. Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	Voted - 1 Year
5. Stockholder proposal entitled "Independent Board Chairman".	Shareholder	Against	Voted - Against

### THE PROCTER & GAMBLE COMPANY

Security ID: 742718109 Ticker: PG

Meeting Date: 11-Oct-22 Meeting Type: Annual

1a. ELECTION OF DIRECTOR: B. Marc Allen	Management	For	Voted - For
1b. ELECTION OF DIRECTOR: Angela F. Braly	Management	For	Voted - For
1c. ELECTION OF DIRECTOR: Amy L. Chang	Management	For	Voted - For
1d. ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	Voted - For



## City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e. ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	Voted - For
1f. ELECTION OF DIRECTOR: Debra L. Lee	Management	For	Voted - For
1g. ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	Voted - For
1h. ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	Voted - For
1i. ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	Voted - For
1j. ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	Voted - For
1k. ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	Voted - For
2. Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	For	Voted - For

### THE WILLIAMS COMPANIES, INC.

Security ID: 969457100 Ticker: WMB

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director for a one-year term: Alan S. Armstrong	Management	For	Voted - For
1b. Election of Director for a one-year term: Stephen W. Bergstrom	Management	For	Voted - For
1c. Election of Director for a one-year term: Michael A. Creel	Management	For	Voted - For
1d. Election of Director for a one-year term: Stacey H. Doré	Management	For	Voted - For
1e. Election of Director for a one-year term: Carri A. Lockhart	Management	For	Voted - For
1f. Election of Director for a one-year term: Richard E. Muncrief	Management	For	Voted - For
1g. Election of Director for a one-year term: Peter A. Ragauss	Management	For	Voted - For
1h. Election of Director for a one-year term: Rose M. Robeson	Management	For	Voted - For
1i. Election of Director for a one-year term: Scott D. Sheffield	Management	For	Voted - For
1j. Election of Director for a one-year term: Murray D. Smith	Management	For	Voted - For
1k. Election of Director for a one-year term: William H. Spence	Management	For	Voted - For
1l. Election of Director for a one-year term: Jesse J. Tyson	Management	For	Voted - For
2. Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	Voted - For
3. Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
4. Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

# City National Rochdale Equity Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>U.S. BANCORP</b>			
<i>Security ID: 902973304 Ticker: USB</i>			
Meeting Date: 18-Apr-23		Meeting Type: Annual	
1a. Election of Director: Warner L. Baxter	Management	For	Voted - For
1b. Election of Director: Dorothy J. Bridges	Management	For	Voted - For
1c. Election of Director: Elizabeth L. Buse	Management	For	Voted - For
1d. Election of Director: Andrew Cecere	Management	For	Voted - For
1e. Election of Director: Alan B. Colberg	Management	For	Voted - For
1f. Election of Director: Kimberly N. Ellison-Taylor	Management	For	Voted - For
1g. Election of Director: Kimberly J. Harris	Management	For	Voted - For
1h. Election of Director: Roland A. Hernandez	Management	For	Voted - For
1i. Election of Director: Richard P. McKenney	Management	For	Voted - For
1j. Election of Director: Yusuf I. Mehdi	Management	For	Voted - For
1k. Election of Director: Loretta E. Reynolds	Management	For	Voted - For
1l. Election of Director: John P. Wiehoff	Management	For	Voted - For
1m. Election of Director: Scott W. Wine	Management	For	Voted - For
2. An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	Voted - For
3. An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
4. The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2023 fiscal year.	Management	For	Voted - For

## VERIZON COMMUNICATIONS INC.

*Security ID: 92343V104 Ticker: VZ*

Meeting Date: 11-May-23

Meeting Type: Annual

1A. Election of Director: Shellye Archambeau	Management	For	Voted - For
1B. Election of Director: Roxanne Austin	Management	For	Voted - For
1C. Election of Director: Mark Bertolini	Management	For	Voted - For
1D. Election of Director: Vittorio Colao	Management	For	Voted - For
1E. Election of Director: Melanie Healey	Management	For	Voted - For
1F. Election of Director: Laxman Narasimhan	Management	For	Voted - For
1G. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1H. Election of Director: Daniel Schulman	Management	For	Voted - For
1I. Election of Director: Rodney Slater	Management	For	Voted - For
1J. Election of Director: Carol Tomé	Management	For	Voted - For
1K. Election of Director: Hans Vestberg	Management	For	Voted - For
1L. Election of Director: Gregory Weaver	Management	For	Voted - For
2. Advisory vote to approve executive compensation	Management	For	Voted - For
3. Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1 Year	Voted - 1 Year
4. Ratification of appointment of independent registered public accounting firm	Management	For	Voted - For
5. Government requests to remove content	Shareholder	Against	Voted - Against
6. Prohibit political contributions	Shareholder	Against	Voted - Against

# City National Rochdale Equity Income Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
7. Amend clawback policy	Shareholder	Against	Voted - Against
8. Shareholder ratification of annual equity awards	Shareholder	Against	Voted - Against
9. Independent chair	Shareholder	Against	Voted - Against

# City National Rochdale Fixed Income Opportunities Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
----------	-------------	---------------	------------------

## IHEARTMEDIA INC

Security ID: 45174J509 Ticker: IHRTQ

Meeting Date: 18-May-23 Meeting Type: Annual

1.1	Elect Robert W. Pittman	Management	For	Voted - For
1.2	Elect James A. Rasulo	Management	For	Voted - For
1.3	Elect Richard J. Bressler	Management	For	Voted - Withheld
1.4	Elect Samuel E. Englehardt	Management	For	Voted - For
1.5	Elect Brad Gerstner	Management	For	Voted - For
1.6	Elect Cheryl D. Mills	Management	For	Voted - For
1.7	Elect Graciela I. Monteaugudo	Management	For	Voted - For
1.8	Elect Kamakshi Sivaramakrishnan	Management	For	Voted - For
2	Ratification of Auditor	Management	For	Voted - For
3	Advisory Vote on Executive Compensation	Management	For	Voted - For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5	Amendment to the 2021 Long-Term Incentive Plan	Management	For	Voted - Against

## MALLINCKRODT PLC

Security ID: G5890A Ticker: MNKPF

Meeting Date: 29-Sep-22 Meeting Type: Annual

1	Elect Paul M. Bisaro	Management	For	Voted - For
2	Elect Daniel A. Celentano	Management	For	Voted - For
3	Elect Riad H. El-Dada	Management	For	Voted - For
4	Elect Neal P. Goldman	Management	For	Voted - For
5	Elect Karen L. Ling	Management	For	Voted - For
6	Elect Woodrow A. Myers, Jr.	Management	For	Voted - For
7	Elect James R. Sulat	Management	For	Voted - For
8	Elect Sigurdur Olafsson	Management	For	Voted - For
9	Re-appointment of Auditor and Authority to Set Fees	Management	For	Voted - For
10	Advisory Vote on Executive Compensation	Management	For	Voted - For
11	Authority to Repurchase Overseas Market Shares	Management	For	Voted - For
12	Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares	Management	For	Voted - For

Meeting Date: 16-May-23 Meeting Type: Annual

1	Elect Paul M. Bisaro	Management	For	Voted - For
2	Elect Daniel A. Celentano	Management	For	Voted - For
3	Elect Riad H. El-Dada	Management	For	Voted - For
4	Elect Neal P. Goldman	Management	For	Voted - For
5	Elect Karen L. Ling	Management	For	Voted - For
6	Elect Woodrow A. Myers, Jr.	Management	For	Voted - For
7	Elect Susan Silbermann	Management	For	Voted - For
8	Elect James R. Sulat	Management	For	Voted - For
9	Elect Sigurdur Olafsson	Management	For	Voted - For

# City National Rochdale Fixed Income Opportunities Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
10 Ratification of Auditor	Management	For	Voted - For
11 Advisory Vote on Executive Compensation	Management	For	Voted - For
12 Authority to Repurchase Overseas Market Shares	Management	For	Voted - For
13 Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
----------	-------------	---------------	------------------

### ACCENTURE PLC

Security ID: G1151C101 Ticker: ACN

Meeting Date: 01-Feb-23 Meeting Type: Annual

1a. Appointment of Director: Jaime Ardila	Management	For	Voted - For
1b. Appointment of Director: Nancy McKinstry	Management	For	Voted - For
1c. Appointment of Director: Beth E. Mooney	Management	For	Voted - For
1d. Appointment of Director: Gilles C. Pélisson	Management	For	Voted - For
1e. Appointment of Director: Paula A. Price	Management	For	Voted - For
1f. Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	Voted - For
1g. Appointment of Director: Arun Sarin	Management	For	Voted - For
1h. Appointment of Director: Julie Sweet	Management	For	Voted - For
1i. Appointment of Director: Tracey T. Travis	Management	For	Voted - For
2. To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	Voted - For
3. To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year
4. To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	Voted - For
5. To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	Voted - For
6. To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	Voted - For
7. To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	Voted - For

### ADOBE INC.

Security ID: 00724F101 Ticker: ADBE

Meeting Date: 20-Apr-23 Meeting Type: Annual

1a. Election of Director to serve for a one-year term: Amy Banse	Management	For	Voted - For
1b. Election of Director to serve for a one-year term: Brett Biggs	Management	For	Voted - For
1c. Election of Director to serve for a one-year term: Melanie Boulden	Management	For	Voted - For
1d. Election of Director to serve for a one-year term: Frank Calderoni	Management	For	Voted - For
1e. Election of Director to serve for a one-year term: Laura Desmond	Management	For	Voted - For
1f. Election of Director to serve for a one-year term: Shantanu Narayen	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g. Election of Director to serve for a one-year term: Spencer Neumann	Management	For	Voted - For
1h. Election of Director to serve for a one-year term: Kathleen Oberg	Management	For	Voted - For
1i. Election of Director to serve for a one-year term: Dheeraj Pandey	Management	For	Voted - For
1j. Election of Director to serve for a one-year term: David Ricks	Management	For	Voted - For
1k. Election of Director to serve for a one-year term: Daniel Rosensweig	Management	For	Voted - For
1l. Election of Director to serve for a one-year term: John Warnock	Management	For	Voted - For
2. Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	Management	For	Voted - For
3. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	Management	For	Voted - For
4. Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
5. Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
6. Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	Against	Voted - Against

### ALPHABET INC.

Security ID: 02079K305 Ticker: GOOGL

Meeting Date: 02-Jun-23 Meeting Type: Annual

1a. Election of Director: Larry Page	Management	For	Voted - For
1b. Election of Director: Sergey Brin	Management	For	Voted - For
1c. Election of Director: Sundar Pichai	Management	For	Voted - For
1d. Election of Director: John L. Hennessy	Management	For	Voted - For
1e. Election of Director: Frances H. Arnold	Management	For	Voted - For
1f. Election of Director: R. Martin "Marty" Chávez	Management	For	Voted - For
1g. Election of Director: L. John Doerr	Management	For	Voted - For
1h. Election of Director: Roger W. Ferguson Jr.	Management	For	Voted - For
1i. Election of Director: Ann Mather	Management	For	Voted - For
1j. Election of Director: K. Ram Shriram	Management	For	Voted - For
1k. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	Voted - For
3. Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	Voted - For
4. Advisory vote to approve compensation awarded to named executive officers	Management	For	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	For	Voted - 1 Year
6. Stockholder proposal regarding a lobbying report	Shareholder	Against	Voted - Against
7. Stockholder proposal regarding a congruency report	Shareholder	Against	Voted - Against
8. Stockholder proposal regarding a climate lobbying report	Shareholder	Against	Voted - Against
9. Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	Against	Voted - For
10. Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	Against	Voted - Against
11. Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	Against	Voted - For
12. Stockholder proposal regarding algorithm disclosures	Shareholder	Against	Voted - For
13. Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	Against	Voted - For
14. Stockholder proposal regarding a content governance report	Shareholder	Against	Voted - Against
15. Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	Against	Voted - For
16. Stockholder proposal regarding bylaws amendment	Shareholder	Against	Voted - For
17. Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	Voted - Against
18. Stockholder proposal regarding equal shareholder voting	Shareholder	Against	Voted - For

### AMAZON.COM, INC.

Security ID: 023135106 Ticker: AMZN

Meeting Date: 24-May-23 Meeting Type: Annual

1a. Election of Director: Jeffrey P. Bezos	Management	For	Voted - For
1b. Election of Director: Andrew R. Jassy	Management	For	Voted - For
1c. Election of Director: Keith B. Alexander	Management	For	Voted - For
1d. Election of Director: Edith W. Cooper	Management	For	Voted - For
1e. Election of Director: Jamie S. Gorelick	Management	For	Voted - For
1f. Election of Director: Daniel P. Huttenlocher	Management	For	Voted - For
1g. Election of Director: Judith A. McGrath	Management	For	Voted - For
1h. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1i. Election of Director: Jonathan J. Rubinstein	Management	For	Voted - For
1j. Election of Director: Patricia Q. Stonesifer	Management	For	Voted - For
1k. Election of Director: Wendell P. Weeks	Management	For	Voted - For
2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	Voted - For
3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	Voted - Against
4. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	Voted - 1 Year
5. REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	Voted - Against
6. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	Voted - Against



## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	Voted - For
8. SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	Voted - Against
9. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	Voted - Against
10. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	Voted - For
11. SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	Voted - For
12. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	Voted - Against
13. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	Voted - Against
14. SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	Voted - Against
15. SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	Voted - For
16. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	Voted - For
17. SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	Voted - Against
18. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	Voted - Against
19. SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	Voted - Against
20. SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	Voted - Against
21. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	Voted - For
22. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	Voted - Against
23. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	Voted - For

### AMERICAN EXPRESS COMPANY

Security ID: 025816109 Ticker: AXP

Meeting Date: 02-May-23 Meeting Type: Annual

1a. Election of Director for a term of one year: Thomas J. Baltimore	Management	For	Voted - For
1b. Election of Director for a term of one year: John J. Brennan	Management	For	Voted - For
1c. Election of Director for a term of one year: Peter Chernin	Management	For	Voted - For
1d. Election of Director for a term of one year: Walter J. Clayton III	Management	For	Voted - For
1e. Election of Director for a term of one year: Ralph de la Vega	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director for a term of one year: Theodore J. Leonsis	Management	For	Voted - For
1g. Election of Director for a term of one year: Deborah P. Majoras	Management	For	Voted - For
1h. Election of Director for a term of one year: Karen L. Parkhill	Management	For	Voted - For
1i. Election of Director for a term of one year: Charles E. Phillips	Management	For	Voted - For
1j. Election of Director for a term of one year: Lynn A. Pike	Management	For	Voted - For
1k. Election of Director for a term of one year: Stephen J. Squeri	Management	For	Voted - For
1l. Election of Director for a term of one year: Daniel L. Vasella	Management	For	Voted - For
1m. Election of Director for a term of one year: Lisa W. Wardell	Management	For	Voted - For
1n. Election of Director for a term of one year: Christopher D. Young	Management	For	Voted - For
2. Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2023.	Management	For	Voted - For
3. Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - Against
4. Advisory resolution to approve the frequency of future advisory say-on-pay votes.	Management	1 Year	Voted - 1 Year
5. Shareholder proposal relating to shareholder ratification of excessive termination pay.	Shareholder	Against	Voted - For
6. Shareholder proposal relating to abortion & consumer data privacy.	Shareholder	Against	Voted - Against

### AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Ticker: AWK

Meeting Date: 10-May-23 Meeting Type: Annual

1a. Election of Director: Jeffrey N. Edwards	Management	For	Voted - For
1b. Election of Director: Martha Clark Goss	Management	For	Voted - For
1c. Election of Director: M. Susan Hardwick	Management	For	Voted - For
1d. Election of Director: Kimberly J. Harris	Management	For	Voted - For
1e. Election of Director: Laurie P. Havanec	Management	For	Voted - For
1f. Election of Director: Julia L. Johnson	Management	For	Voted - For
1g. Election of Director: Patricia L. Kampling	Management	For	Voted - For
1h. Election of Director: Karl F. Kurz	Management	For	Voted - For
1i. Election of Director: Michael L. Marberry	Management	For	Voted - For
1j. Election of Director: James G. Stavridis	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Approval, on an advisory basis, of the frequency (i.e., every year, every two years or every three years) of the approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	For	Voted - For
5. Shareholder proposal on Racial Equity Audit as described in the proxy statement.	Shareholder	Against	Voted - Against

### ANHEUSER-BUSCH INBEV SA

Security ID: 03524A108 Ticker: BUD

Meeting Date: 26-Apr-23 Meeting Type: Annual

1. Change to article 19.3 of the articles of association of the Company Proposed resolution: amending the composition rules ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - For
5. Approval of the statutory annual accounts Proposed resolution: approving the statutory annual accounts relating to the accounting year ended on 31 December 2022.	Management	For	Voted - For
6. Discharge to the directors Proposed resolution: granting discharge to the directors for the performance of their duties during the accounting year ended on 31 December 2022.	Management	For	Voted - For
7. Discharge to the statutory auditor Proposed resolution: granting discharge to the statutory auditor for the performance of his duties during the accounting year ended on 31 December 2022.	Management	For	Voted - For
8a. Proposed resolution: acknowledging the end of the mandate of Ms. ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - For
8b. Proposed resolution: acknowledging the resignation of Mr. Elio ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - For
8c. Proposed resolution: acknowledging the resignation of Ms. ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - For
8d. Proposed resolution: upon proposal by the Reference Shareholder, ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against
8e. Proposed resolution: upon proposal by the Reference Shareholder, ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against
8f. Proposed resolution: acknowledging the end of the mandate of Ms. ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against
8g. Proposed resolution: upon proposal by the Restricted ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against
8h. Proposed resolution: upon proposal by the Restricted ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8i. Proposed resolution: acknowledging the end of the mandate of Mr. ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - Against
9. Remuneration Report Proposed resolution: approving the remuneration report for the financial year 2022. The 2022 annual report containing the remuneration report is available on the Company's website as indicated in this notice.	Management	For	Voted - Against
10. Filings Proposed resolution: without prejudice to other ...(due to space limits, see proxy material for full proposal).	Management	For	Voted - For

### AON PLC

Security ID: G0403H108 Ticker: AON

Meeting Date: 16-Jun-23 Meeting Type: Annual

1a. Election of Director: Lester B. Knight	Management	For	Voted - For
1b. Election of Director: Gregory C. Case	Management	For	Voted - For
1c. Election of Director: Jin-Yong Cai	Management	For	Voted - For
1d. Election of Director: Jeffrey C. Campbell	Management	For	Voted - For
1e. Election of Director: Fulvio Conti	Management	For	Voted - For
1f. Election of Director: Cheryl A. Francis	Management	For	Voted - For
1g. Election of Director: Adriana Karaboutis	Management	For	Voted - For
1h. Election of Director: Richard C. Notebaert	Management	For	Voted - For
1i. Election of Director: Gloria Santona	Management	For	Voted - For
1j. Election of Director: Sarah E. Smith	Management	For	Voted - For
1k. Election of Director: Byron O. Spruell	Management	For	Voted - For
1l. Election of Director: Carolyn Y. Woo	Management	For	Voted - For
2. Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
4. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	Voted - For
5. Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law	Management	For	Voted - For
6. Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	For	Voted - For
7. Approve the Aon plc 2011 Incentive Plan, as amended and restated.	Management	For	Voted - For

### APPLE INC.

Security ID: 037833100 Ticker: AAPL

Meeting Date: 10-Mar-23 Meeting Type: Annual

1a Election of Director: James Bell	Management	For	Voted - For
-------------------------------------	------------	-----	-------------

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Election of Director: Tim Cook	Management	For	Voted - For
1c Election of Director: Al Gore	Management	For	Voted - For
1d Election of Director: Alex Gorsky	Management	For	Voted - For
1e Election of Director: Andrea Jung	Management	For	Voted - For
1f Election of Director: Art Levinson	Management	For	Voted - For
1g Election of Director: Monica Lozano	Management	For	Voted - For
1h Election of Director: Ron Sugar	Management	For	Voted - For
1i Election of Director: Sue Wagner	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	Voted - For
3. Advisory vote to approve executive compensation	Management	For	Voted - For
4. Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	Voted - 1 Year
5. A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Against	Voted - Against
6. A shareholder proposal entitled "Communist China Audit"	Shareholder	Against	Voted - Against
7. A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Against	Voted - Against
8. A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	Voted - Against
9. A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	Voted - Against

### ASML HOLDINGS N.V.

*Security ID: N07059210 Ticker: ASML*

Meeting Date: 26-Apr-23 Meeting Type: Annual

3a Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2022	Management	For	Voted - For
3b Proposal to adopt the financial statements of the Company for the financial year 2022, as prepared in accordance with Dutch law	Management	For	Voted - For
3d Proposal to adopt a dividend in respect of the financial year 2022	Management	For	Voted - For
4a Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2022	Management	For	Voted - For
4b Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2022	Management	For	Voted - For
5 Proposal to approve the number of shares for the Board of Management	Management	For	Voted - For
6a Proposal to amend the Remuneration Policy for the Supervisory Board	Management	For	Voted - For
6b Proposal to amend the remuneration of the members of the Supervisory Board	Management	For	Voted - For
8a Proposal to appoint Mr. N.S. Andersen as a member of the Supervisory Board	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8b Proposal to appoint Mr. J.P. de Kreij as a member of the Supervisory Board	Management	For	Voted - For
9 Proposal to appoint PricewaterhouseCoopers Accountants N.V. as external auditor for the reporting year 2025, in light of the mandatory external auditor rotation	Management	For	Voted - For
10a Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	Voted - For
10b Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	Management	For	Voted - For
11 Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	Voted - For
12 Proposal to cancel ordinary shares	Management	For	Voted - For

### BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC

Meeting Date: 25-Apr-23 Meeting Type: Annual

1a. Election of Director: Sharon L. Allen	Management	For	Voted - For
1b. Election of Director: José (Joe) E. Almeida	Management	For	Voted - For
1c. Election of Director: Frank P. Bramble, Sr.	Management	For	Voted - For
1d. Election of Director: Pierre J. P. de Weck	Management	For	Voted - For
1e. Election of Director: Arnold W. Donald	Management	For	Voted - For
1f. Election of Director: Linda P. Hudson	Management	For	Voted - For
1g. Election of Director: Monica C. Lozano	Management	For	Voted - For
1h. Election of Director: Brian T. Moynihan	Management	For	Voted - For
1i. Election of Director: Lionel L. Nowell III	Management	For	Voted - For
1j. Election of Director: Denise L. Ramos	Management	For	Voted - For
1k. Election of Director: Clayton S. Rose	Management	For	Voted - For
1l. Election of Director: Michael D. White	Management	For	Voted - For
1m. Election of Director: Thomas D. Woods	Management	For	Voted - For
1n. Election of Director: Maria T. Zuber	Management	For	Voted - For
2. Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	Voted - Against
3. A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	1 Year	Voted - 1 Year
4. Ratifying the appointment of our independent registered public accounting firm for 2023	Management	For	Voted - For
5. Amending and restating the Bank of America Corporation Equity Plan	Management	For	Voted - For
6. Shareholder proposal requesting an independent board chair	Shareholder	Against	Voted - Against
7. Shareholder proposal requesting shareholder ratification of termination pay	Shareholder	Against	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8. Shareholder proposal requesting greenhouse gas reduction targets	Shareholder	Against	Voted - Against
9. Shareholder proposal requesting report on transition planning	Shareholder	Against	Voted - Against
10. Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Shareholder	Against	Voted - Against
11. Shareholder proposal requesting a racial equity audit	Shareholder	Against	Voted - For

### BECTON, DICKINSON AND COMPANY

Security ID: 075887109 Ticker: BDX

Meeting Date: 24-Jan-23 Meeting Type: Annual

1A. Election of Director: William M. Brown	Management	For	Voted - For
1B. Election of Director: Catherine M. Burzik	Management	For	Voted - For
1C. Election of Director: Carrie L. Byington	Management	For	Voted - For
1D. Election of Director: R Andrew Eckert	Management	For	Voted - For
1E. Election of Director: Claire M. Fraser	Management	For	Voted - For
1F. Election of Director: Jeffrey W. Henderson	Management	For	Voted - For
1G. Election of Director: Christopher Jones	Management	For	Voted - For
1H. Election of Director: Marshall O. Larsen	Management	For	Voted - For
1I. Election of Director: Thomas E. Polen	Management	For	Voted - For
1J. Election of Director: Timothy M. Ring	Management	For	Voted - For
1K. Election of Director: Bertram L. Scott	Management	For	Voted - For
2. Ratification of the selection of the independent registered public accounting firm.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4. Advisory vote to approve the frequency of named executive officer compensation advisory votes.	Management	1 Year	Voted - 1 Year
5. Approval of amendments to the 2004 Employee and Director Equity-Based Compensation Plan.	Management	For	Voted - For
6. A shareholder proposal to require prior shareholder approval of certain termination payments, if properly presented at the meeting.	Shareholder	Against	Voted - For

### BERKSHIRE HATHAWAY INC.

Security ID: 084670702 Ticker: BRKB

Meeting Date: 06-May-23 Meeting Type: Annual

1.1 Director: Warren E. Buffett	Management	For	Voted - For
1.2 Director: Charles T. Munger	Management	For	Voted - For
1.3 Director: Gregory E. Abel	Management	For	Voted - For
1.4 Director: Howard G. Buffett	Management	For	Voted - For
1.5 Director: Susan A. Buffett	Management	For	Voted - For
1.6 Director: Stephen B. Burke	Management	For	Voted - For
1.7 Director: Kenneth I. Chenault	Management	For	Voted - For
1.8 Director: Christopher C. Davis	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: Susan L. Decker	Management	For	Voted - For
1.10 Director: Charlotte Guyman	Management	For	Voted - For
1.11 Director: Ajit Jain	Management	For	Voted - For
1.12 Director: Thomas S. Murphy, Jr.	Management	For	Voted - For
1.13 Director: Ronald L. Olson	Management	For	Voted - For
1.14 Director: Wallace R. Weitz	Management	For	Voted - For
1.15 Director: Meryl B. Witmer	Management	For	Voted - For
2. Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement.	Management	For	Voted - For
3. Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	For	Voted - 1 Year
4. Shareholder proposal regarding how the Company manages physical and transitional climate related risks and opportunities.	Shareholder	Against	Voted - For
5. Shareholder proposal regarding how climate related risks are being governed by the Company.	Shareholder	Against	Voted - For
6. Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities.	Shareholder	Against	Voted - For
7. Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	Voted - For
8. Shareholder proposal regarding the adoption of a policy requiring that two separate people hold the offices of the Chairman and the CEO.	Shareholder	Against	Voted - Against
9. Shareholder proposal requesting that the Company avoid supporting or taking a public policy position on controversial social and political issues.	Shareholder	Against	Voted - Against

### CHUBB LIMITED

Security ID: H1467J104 Ticker: CB

Meeting Date: 17-May-23 Meeting Type: Annual

1 Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2022	Management	For	Voted - For
2a Allocation of disposable profit	Management	For	Voted - For
2b Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	Voted - For
3 Discharge of the Board of Directors	Management	For	Voted - For
4a Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	Voted - For
4b Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	Voted - For



## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4c Election of BDO AG (Zurich) as special audit firm	Management	For	Voted - For
5a Election of Director: Evan G. Greenberg	Management	For	Voted - For
5b Election of Director: Michael P. Connors	Management	For	Voted - For
5c Election of Director: Michael G. Atieh	Management	For	Voted - For
5d Election of Director: Kathy Bonanno	Management	For	Voted - For
5e Election of Director: Nancy K. Buese	Management	For	Voted - For
5f Election of Director: Sheila P. Burke	Management	For	Voted - For
5g Election of Director: Michael L. Corbat	Management	For	Voted - For
5h Election of Director: Robert J. Hugin	Management	For	Voted - For
5i Election of Director: Robert W. Scully	Management	For	Voted - For
5j Election of Director: Theodore E. Shasta	Management	For	Voted - For
5k Election of Director: David H. Sidwell	Management	For	Voted - For
5l Election of Director: Olivier Steimer	Management	For	Voted - For
5m Election of Director: Frances F. Townsend	Management	For	Voted - For
6 Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	Voted - For
7a Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	Voted - For
7b Election of the Compensation Committee of the Board of Directors: David H. Sidwell	Management	For	Voted - For
7c Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	For	Voted - For
8 Election of Homburger AG as independent proxy	Management	For	Voted - For
9a Amendments to the Articles of Association: Amendments relating to Swiss corporate law updates	Management	For	Voted - For
9b Amendments to the Articles of Association: Amendment to advance notice period	Management	For	Voted - For
10a Reduction of share capital: Cancellation of repurchased shares	Management	For	Voted - For
10b Reduction of share capital: Par value reduction	Management	For	Voted - For
11a Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	Management	For	Voted - For
11b Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2024 calendar year	Management	For	Voted - For
11c Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	Management	For	Voted - For
12 Advisory vote to approve executive compensation under U.S. securities law requirements	Management	For	Voted - For
13 Advisory vote on the frequency of the U.S. securities law advisory vote on executive compensation	Management	1 Year	Voted - 1 Year
14 Shareholder proposal on greenhouse gas emissions targets, if properly presented	Shareholder	Against	Voted - Against
15 Shareholder proposal on human rights and underwriting, if properly presented.	Shareholder	Against	Voted - Against

# City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
A If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	For	Voted - Against

## CINTAS CORPORATION

Security ID: 172908105 Ticker: CTAS

Meeting Date: 25-Oct-22 Meeting Type: Annual

1a. Election of Director: Gerald S. Adolph	Management	For	Voted - For
1b. Election of Director: John F. Barrett	Management	For	Voted - For
1c. Election of Director: Melanie W. Barstad	Management	For	Voted - For
1d. Election of Director: Karen L. Carnahan	Management	For	Voted - For
1e. Election of Director: Robert E. Coletti	Management	For	Voted - For
1f. Election of Director: Scott D. Farmer	Management	For	Voted - For
1g. Election of Director: Joseph Scaminace	Management	For	Voted - For
1h. Election of Director: Todd M. Schneider	Management	For	Voted - For
1i. Election of Director: Ronald W. Tysoe	Management	For	Voted - For
2. To approve, on an advisory basis, named executive officer compensation.	Management	For	Voted - For
3. To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	Voted - For
4. Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for business combinations with interested persons.	Management	For	Voted - For
5. Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement to remove directors for cause.	Management	For	Voted - For
6. Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for shareholder approval of mergers, share exchanges, asset sales and dissolutions.	Management	For	Voted - For
7. A shareholder proposal regarding special shareholder meeting improvement, if properly presented at the meeting.	Shareholder	Against	Voted - For
8. A shareholder proposal regarding report on political contributions, if properly presented at the meeting.	Shareholder	Against	Voted - Against

## CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 04-May-23 Meeting Type: Annual

1a. Election of Equity Director: Terrence A. Duffy	Management	For	Voted - For
1b. Election of Equity Director: Kathryn Benesh	Management	For	Voted - For
1c. Election of Equity Director: Timothy S. Bitsberger	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Equity Director: Charles P. Carey	Management	For	Voted - For
1e. Election of Equity Director: Bryan T. Durkin	Management	For	Voted - For
1f. Election of Equity Director: Harold Ford Jr.	Management	For	Voted - For
1g. Election of Equity Director: Martin J. Gepsman	Management	For	Voted - For
1h. Election of Equity Director: Larry G. Gerdes	Management	For	Voted - For
1i. Election of Equity Director: Daniel R. Glickman	Management	For	Voted - For
1j. Election of Equity Director: Daniel G. Kaye	Management	For	Voted - For
1k. Election of Equity Director: Phyllis M. Lockett	Management	For	Voted - For
1l. Election of Equity Director: Deborah J. Lucas	Management	For	Voted - For
1m. Election of Equity Director: Terry L. Savage	Management	For	Voted - For
1n. Election of Equity Director: Rahael Seifu	Management	For	Voted - For
1o. Election of Equity Director: William R. Shepard	Management	For	Voted - For
1p. Election of Equity Director: Howard J. Siegel	Management	For	Voted - For
1q. Election of Equity Director: Dennis A. Suskind	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	For	Voted - For
3. Advisory vote on the compensation of our named executive officers.	Management	For	Voted - Against
4. Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year

### COMCAST CORPORATION

Security ID: 20030N101 Ticker: CMCSA

Meeting Date: 07-Jun-23 Meeting Type: Annual

1.1 Director: Kenneth J. Bacon	Management	For	Voted - For
1.2 Director: Thomas J. Baltimore Jr.	Management	For	Voted - For
1.3 Director: Madeline S. Bell	Management	For	Voted - For
1.4 Director: Edward D. Breen	Management	For	Voted - For
1.5 Director: Gerald L. Hassell	Management	For	Voted - For
1.6 Director: Jeffrey A. Honickman	Management	For	Voted - For
1.7 Director: Maritza G. Montiel	Management	For	Voted - For
1.8 Director: Asuka Nakahara	Management	For	Voted - For
1.9 Director: David C. Novak	Management	For	Voted - For
1.10 Director: Brian L. Roberts	Management	For	Voted - For
2. Ratification of the appointment of our independent auditors.	Management	For	Voted - For
3. Approval of Comcast Corporation 2023 Omnibus Equity Incentive Plan.	Management	For	Voted - For
4. Approval of Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan.	Management	For	Voted - For
5. Advisory vote on executive compensation.	Management	For	Voted - For
6. Advisory vote on the frequency of the vote on executive compensation.	Management	1 Year	Voted - 1 Year
7. To perform independent racial equity audit.	Shareholder	Against	Voted - For
8. To report on climate risk in default retirement plan options.	Shareholder	Against	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. To set different greenhouse gas emissions reduction targets.	Shareholder	Against	Voted - Against
10. To report on political contributions and company values alignment.	Shareholder	Against	Voted - Against
11. To report on business in China.	Shareholder	Against	Voted - Against

### COSTCO WHOLESALE CORPORATION

Security ID: 22160K105 Ticker: COST

Meeting Date: 19-Jan-23 Meeting Type: Annual

1a. Election of Director: Susan L. Decker	Management	For	Voted - For
1b. Election of Director: Kenneth D. Denman	Management	For	Voted - For
1c. Election of Director: Richard A. Galanti	Management	For	Voted - For
1d. Election of Director: Hamilton E. James	Management	For	Voted - For
1e. Election of Director: W. Craig Jelinek	Management	For	Voted - For
1f. Election of Director: Sally Jewell	Management	For	Voted - For
1g. Election of Director: Charles T. Munger	Management	For	Voted - For
1h. Election of Director: Jeffrey S. Raikes	Management	For	Voted - For
1i. Election of Director: John W. Stanton	Management	For	Voted - For
1j. Election of Director: Ron M. Vachris	Management	For	Voted - For
1k. Election of Director: Maggie Wilderotter	Management	For	Voted - For
2. Ratification of selection of independent auditors.	Management	For	Voted - For
3. Approval, on an advisory basis, of executive compensation.	Management	For	Voted - For
4. Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
5. Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Against	Voted - Against

### DANAHER CORPORATION

Security ID: 235851102 Ticker: DHR

Meeting Date: 09-May-23 Meeting Type: Annual

1a. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	Voted - For
1b. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	For	Voted - For
1c. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	For	Voted - For
1d. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	For	Voted - For
1e. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	Voted - For
1f. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	Voted - For
1g. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	For	Voted - For
1i. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	Voted - For
1j. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	Voted - For
1k. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	For	Voted - For
1l. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	Voted - For
1m. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	Voted - For
1n. Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	Voted - For
3. To approve on an advisory basis the Company's named executive officer compensation.	Management	For	Voted - For
4. To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1 Year	Voted - 1 Year
5. To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	Against	Voted - Against
6. To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	Against	Voted - Against

### EDWARDS LIFESCIENCES CORPORATION

Security ID: 28176E108 Ticker: EW

Meeting Date: 11-May-23 Meeting Type: Annual

1.1 Election of Director: Kieran T. Gallahue	Management	For	Voted - For
1.2 Election of Director: Leslie S. Heisz	Management	For	Voted - For
1.3 Election of Director: Paul A. LaViolette	Management	For	Voted - For
1.4 Election of Director: Steven R. Loranger	Management	For	Voted - For
1.5 Election of Director: Martha H. Marsh	Management	For	Voted - For
1.6 Election of Director: Michael A. Mussallem	Management	For	Voted - For
1.7 Election of Director: Ramona Sequeira	Management	For	Voted - For
1.8 Election of Director: Nicholas J. Valeriani	Management	For	Voted - For
1.9 Election of Director: Bernard J. Zovighian	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Advisory Vote to Approve Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
5. Approval of Amendment of the Certificate of Incorporation to Provide for Exculpation of Officers	Management	For	Voted - Against
6. Stockholder Proposal regarding Independent Board Chairman Policy	Shareholder	Against	Voted - Against

### EOG RESOURCES, INC.

*Security ID: 26875P101 Ticker: EOG*

Meeting Date: 24-May-23 Meeting Type: Annual

1a. Election of Director to hold office until the 2024 annual meeting: Janet F. Clark	Management	For	Voted - For
1b. Election of Director to hold office until the 2024 annual meeting: Charles R. Crisp	Management	For	Voted - For
1c. Election of Director to hold office until the 2024 annual meeting: Robert P. Daniels	Management	For	Voted - For
1d. Election of Director to hold office until the 2024 annual meeting: Lynn A. Dugle	Management	For	Voted - For
1e. Election of Director to hold office until the 2024 annual meeting: C. Christopher Gaut	Management	For	Voted - For
1f. Election of Director to hold office until the 2024 annual meeting: Michael T. Kerr	Management	For	Voted - For
1g. Election of Director to hold office until the 2024 annual meeting: Julie J. Robertson	Management	For	Voted - For
1h. Election of Director to hold office until the 2024 annual meeting: Donald F. Textor	Management	For	Voted - For
1i. Election of Director to hold office until the 2024 annual meeting: Ezra Y. Yacob	Management	For	Voted - For
2. To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2023.	Management	For	Voted - For
3. To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	Voted - For
4. To recommend, by non-binding vote, the frequency of holding advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

### EQUINIX, INC.

*Security ID: 29444U700 Ticker: EQIX*

Meeting Date: 25-May-23 Meeting Type: Annual

1a. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	For	Voted - For
1b. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their			

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
successors have been duly elected and qualified: Aaire Fox-Martin	Management	For	Voted - For
1c. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	For	Voted - For
1d. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	For	Voted - For
1e. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	For	Voted - For
1f. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	For	Voted - For
1g. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	For	Voted - For
1h. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	For	Voted - Against
1i. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	For	Voted - For
1j. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	For	Voted - Against
1k. Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	For	Voted - For
2. Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	For	Voted - Against
3. Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	Voted - For
5. A stockholder proposal related to shareholder ratification of termination pay	Shareholder	Against	Voted - Against

# City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
----------	-------------	---------------	------------------

## EXXON MOBIL CORPORATION

Security ID: 30231G102 Ticker: XOM

Meeting Date: 31-May-23 Meeting Type: Annual

1a. Election of Director: Michael J. Angelakis	Management	For	Voted - For
1b. Election of Director: Susan K. Avery	Management	For	Voted - For
1c. Election of Director: Angela F. Braly	Management	For	Voted - For
1d. Election of Director: Gregory J. Goff	Management	For	Voted - For
1e. Election of Director: John D. Harris II	Management	For	Voted - For
1f. Election of Director: Kaisa H. Hietala	Management	For	Voted - For
1g. Election of Director: Joseph L. Hooley	Management	For	Voted - For
1h. Election of Director: Steven A. Kandarian	Management	For	Voted - For
1i. Election of Director: Alexander A. Karsner	Management	For	Voted - For
1j. Election of Director: Lawrence W. Kellner	Management	For	Voted - For
1k. Election of Director: Jeffrey W. Ubben	Management	For	Voted - For
1l. Election of Director: Darren W. Woods	Management	For	Voted - For
2. Ratification of Independent Auditors	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Frequency of Advisory Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Establish a New Board Committee on Decarbonization Risk	Shareholder	Against	Voted - Against
6. Reduce Executive Stock Holding Period	Shareholder	Against	Voted - Against
7. Additional Carbon Capture and Storage and Emissions Report	Shareholder	Against	Voted - Against
8. Additional Direct Methane Measurement	Shareholder	Against	Voted - For
9. Establish a Scope 3 Target and Reduce Hydrocarbon Sales	Shareholder	Against	Voted - Against
10. Additional Report on Worst-case Spill and Response Plans	Shareholder	Against	Voted - For
11. GHG Reporting on Adjusted Basis	Shareholder	Against	Voted - For
12. Report on Asset Retirement Obligations Under IEA NZE Scenario	Shareholder	Against	Voted - For
13. Report on Plastics Under SCS Scenario	Shareholder	Against	Voted - Against
14. Litigation Disclosure Beyond Legal and Accounting Requirements	Shareholder	Against	Voted - Against
15. Tax Reporting Beyond Legal Requirements	Shareholder	Against	Voted - For
16. Energy Transition Social Impact Report	Shareholder	Against	Voted - For
17. Report on Commitment Against AMAP Work	Shareholder	Against	Voted - Abstain

## GILEAD SCIENCES, INC.

Security ID: 375558103 Ticker: GILD

Meeting Date: 03-May-23 Meeting Type: Annual

1a. Election of Director: Jacqueline K. Barton, Ph.D.	Management	For	Voted - For
1b. Election of Director: Jeffrey A. Bluestone, Ph.D.	Management	For	Voted - For
1c. Election of Director: Sandra J. Horning, M.D.	Management	For	Voted - For
1d. Election of Director: Kelly A. Kramer	Management	For	Voted - For
1e. Election of Director: Kevin E. Lofton	Management	For	Voted - For



## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Harish Manwani	Management	For	Voted - For
1g. Election of Director: Daniel P. O'Day	Management	For	Voted - For
1h. Election of Director: Javier J. Rodriguez	Management	For	Voted - For
1i. Election of Director: Anthony Welters	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	For	Voted - For
4. To approve, on an advisory basis, the frequency of future advisory stockholder votes on executive compensation.	Management	1 Year	Voted - 1 Year
5. To approve an amendment and restatement of the Gilead Sciences, Inc. Employee Stock Purchase Plan and the Gilead Sciences, Inc. International Employee Stock Purchase Plan.	Management	For	Voted - For
6. To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board implement a process to nominate at least one more candidate than the number of directors to be elected.	Shareholder	Against	Voted - Against
7. To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board amend the company governing documents to give street name shares and non-street name shares an equal right to call a special stockholder meeting.	Shareholder	Against	Voted - Against
8. To vote on a stockholder proposal, if properly presented at the meeting, requesting a report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	Against	Voted - Against

### HCA HEALTHCARE, INC.

*Security ID: 40412C101 Ticker: HCA*

Meeting Date: 19-Apr-23 Meeting Type: Annual

1a. Election of Director: Thomas F. Frist III	Management	For	Voted - For
1b. Election of Director: Samuel N. Hazen	Management	For	Voted - For
1c. Election of Director: Meg G. Crofton	Management	For	Voted - For
1d. Election of Director: Robert J. Dennis	Management	For	Voted - For
1e. Election of Director: Nancy-Ann DeParle	Management	For	Voted - For
1f. Election of Director: William R. Frist	Management	For	Voted - For
1g. Election of Director: Hugh F. Johnston	Management	For	Voted - For
1h. Election of Director: Michael W. Michelson	Management	For	Voted - For
1i. Election of Director: Wayne J. Riley, M.D.	Management	For	Voted - For
1j. Election of Director: Andrea B. Smith	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To approve the HCA Healthcare, Inc. 2023 Employee Stock Purchase Plan.	Management	For	Voted - For
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
5. Stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	Shareholder	Against	Voted - Against
6. Stockholder proposal, if properly presented at the meeting, regarding amendment to Patient Safety and Quality of Care Committee charter.	Shareholder	Against	Voted - Against

### IHEARTMEDIA, INC.

Security ID: 45174J509 Ticker: IHRT

Meeting Date: 18-May-23 Meeting Type: Annual

1.1 Director: Robert W. Pittman	Management	For	Voted - For
1.2 Director: James A. Rasulo	Management	For	Voted - For
1.3 Director: Richard J. Bressler	Management	For	Voted - Withheld
1.4 Director: Samuel E. Englehardt	Management	For	Voted - For
1.5 Director: Brad Gerstner	Management	For	Voted - For
1.6 Director: Cheryl Mills	Management	For	Voted - For
1.7 Director: Graciela Monteagudo	Management	For	Voted - For
1.8 Director: K. Sivaramakrishnan	Management	For	Voted - For
2. The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	Voted - For
3. The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	Management	For	Voted - For
4. The approval, on an advisory (non-binding) basis, of the frequency of future advisory (non-binding) votes on the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year
5. The approval of an amendment to the iHeartMedia, Inc. 2021 Long-Term Incentive Award Plan.	Management	For	Voted - Against

### JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 16-May-23 Meeting Type: Annual

1a. Election of Director: Linda B. Bammann	Management	For	Voted - For
1b. Election of Director: Stephen B. Burke	Management	For	Voted - For
1c. Election of Director: Todd A. Combs	Management	For	Voted - For
1d. Election of Director: James S. Crown	Management	For	Voted - For
1e. Election of Director: Alicia Boler Davis	Management	For	Voted - For
1f. Election of Director: James Dimon	Management	For	Voted - For
1g. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1h. Election of Director: Alex Gorsky	Management	For	Voted - For
1i. Election of Director: Mellody Hobson	Management	For	Voted - Against
1j. Election of Director: Michael A. Neal	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k. Election of Director: Phebe N. Novakovic	Management	For	Voted - For
11. Election of Director: Virginia M. Rometty	Management	For	Voted - For
2. Advisory resolution to approve executive compensation	Management	For	Voted - For
3. Advisory vote on frequency of advisory resolution to approve executive compensation	Management	1 Year	Voted - 1 Year
4. Ratification of independent registered public accounting firm	Management	For	Voted - For
5. Independent board chairman	Shareholder	Against	Voted - Against
6. Fossil fuel phase out	Shareholder	Against	Voted - Against
7. Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	Against	Voted - Against
8. Special shareholder meeting improvement	Shareholder	Against	Voted - Against
9. Report on climate transition planning	Shareholder	Against	Voted - Against
10. Report on ensuring respect for civil liberties	Shareholder	Against	Voted - Against
11. Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	Against	Voted - Against
12. Absolute GHG reduction goals	Shareholder	Against	Voted - Against

### MALLINCKRODT PLC

Security ID: G5890A102 Ticker: MNKPF

Meeting Date: 29-Sep-22 Meeting Type: Annual

1a. Election of Director: Paul M. Bisaro	Management	For	Voted - For
1b. Election of Director: Daniel A. Celentano	Management	For	Voted - For
1c. Election of Director: Riad H. El-Dada	Management	For	Voted - For
1d. Election of Director: Neal P. Goldman	Management	For	Voted - For
1e. Election of Director: Karen L. Ling	Management	For	Voted - For
1f. Election of Director: Woodrow A. Myers, Jr., M.D.	Management	For	Voted - For
1g. Election of Director: James R. Sulat	Management	For	Voted - For
1h. Election of Director: Sigurdur O. Olafsson	Management	For	Voted - For
2. Advisory non-binding vote to approve the re-appointment of the independent auditors and binding vote to authorize the Audit Committee to set the independent auditors' remuneration.	Management	For	Voted - For
3. Advisory non-binding vote to approve the Company's executive compensation.	Management	For	Voted - For
4. Authorize the Company and/or any subsidiary of the Company to make market purchases or overseas market purchases of Company shares.	Management	For	Voted - For
5. Authorize the price range at which the Company can re-allot shares held as treasury shares (Special Resolution).	Management	For	Voted - For

Meeting Date: 16-May-23 Meeting Type: Annual

1a. Election of Director: Paul M. Bisaro	Management	For	Voted - For
1b. Election of Director: Daniel A. Celentano	Management	For	Voted - For
1c. Election of Director: Riad H. El-Dada	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Neal P. Goldman	Management	For	Voted - For
1e. Election of Director: Karen L. Ling	Management	For	Voted - For
1f. Election of Director: Woodrow A. Myers, Jr., M.D.	Management	For	Voted - For
1g. Election of Director: Susan M. Silbermann	Management	For	Voted - For
1h. Election of Director: James R. Sulat	Management	For	Voted - For
1i. Election of Director: Sigurdur O. Olafsson	Management	For	Voted - For
2. Advisory non-binding vote to approve the re-appointment of the independent auditors and binding vote to authorize the Audit Committee to set the independent auditors' remuneration.	Management	For	Voted - For
3. Advisory non-binding vote to approve the Company's executive compensation.	Management	For	Voted - For
4. Authorize the Company and/or any subsidiary of the Company to make market purchases or overseas market purchases of Company shares.	Management	For	Voted - For
5. Authorize the price range at which the Company can re-allot shares held as treasury shares (Special Resolution).	Management	For	Voted - For

### MASTERCARD INCORPORATED

Security ID: 57636Q104 Ticker: MA

Meeting Date: 27-Jun-23 Meeting Type: Annual

1a. ELECTION OF DIRECTOR: Merit E. Janow	Management	For	Voted - For
1b. ELECTION OF DIRECTOR: Candido Bracher	Management	For	Voted - For
1c. ELECTION OF DIRECTOR: Richard K. Davis	Management	For	Voted - For
1d. ELECTION OF DIRECTOR: Julius Genachowski	Management	For	Voted - For
1e. ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	Voted - For
1f. ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	Voted - For
1g. ELECTION OF DIRECTOR: Michael Miebach	Management	For	Voted - For
1h. ELECTION OF DIRECTOR: Youngme Moon	Management	For	Voted - For
1i. ELECTION OF DIRECTOR: Rima Qureshi	Management	For	Voted - For
1j. ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	Voted - For
1k. ELECTION OF DIRECTOR: Harit Talwar	Management	For	Voted - For
1l. ELECTION OF DIRECTOR: Lance Ugglá	Management	For	Voted - For
2. Advisory approval of Mastercard's executive compensation.	Management	For	Voted - For
3. Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
4. Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	Voted - For
5. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	Voted - For
6. Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Against	Voted - Against
7. Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8. Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	Voted - Against
9. Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	Against	Voted - For
10. Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	Against	Voted - Against

### MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 25-May-23 Meeting Type: Annual

1a. Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	For	Voted - For
1b. Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	For	Voted - For
1c. Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	For	Voted - For
1d. Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	For	Voted - For
1e. Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	For	Voted - For
1f. Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	For	Voted - For
1g. Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	For	Voted - For
1h. Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	For	Voted - For
1i. Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	For	Voted - For
1j. Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	For	Voted - For
1k. Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	For	Voted - For
1l. Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	For	Voted - For
1m. Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
4. Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	For	Voted - For
5. Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	Against	Voted - Against
6. Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	Against	Voted - Against
7. Advisory Vote on Annual Report on "Communist China."	Shareholder	Against	Voted - Against
8. Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	Against	Voted - Against

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	Against	Voted - Against
10. Advisory Vote on Annual Report on Global Political Influence.	Shareholder	Against	Voted - Against
11. Advisory Vote on Poultry Welfare Disclosure.	Shareholder	Against	Voted - Against

### MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 13-Dec-22 Meeting Type: Annual

1a. Election of Director: Reid G. Hoffman	Management	For	Voted - For
1b. Election of Director: Hugh F. Johnston	Management	For	Voted - For
1c. Election of Director: Teri L. List	Management	For	Voted - For
1d. Election of Director: Satya Nadella	Management	For	Voted - For
1e. Election of Director: Sandra E. Peterson	Management	For	Voted - For
1f. Election of Director: Penny S. Pritzker	Management	For	Voted - For
1g. Election of Director: Carlos A. Rodriguez	Management	For	Voted - For
1h. Election of Director: Charles W. Scharf	Management	For	Voted - For
1i. Election of Director: John W. Stanton	Management	For	Voted - For
1j. Election of Director: John W. Thompson	Management	For	Voted - For
1k. Election of Director: Emma N. Walmsley	Management	For	Voted - For
1l. Election of Director: Padmasree Warrior	Management	For	Voted - For
2. Advisory vote to approve named executive officer compensation	Management	For	Voted - Against
3. Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	Voted - For
4. Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	Voted - Against
7. Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	Voted - For
8. Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	Voted - Against
9. Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	Voted - For

### NEXTERA ENERGY, INC.

Security ID: 65339F101 Ticker: NEE

Meeting Date: 18-May-23 Meeting Type: Annual

1a. Election of Director: Nicole S. Arnaboldi	Management	For	Voted - For
1b. Election of Director: Sherry S. Barrat	Management	For	Voted - For
1c. Election of Director: James L. Camaren	Management	For	Voted - For
1d. Election of Director: Kenneth B. Dunn	Management	For	Voted - For
1e. Election of Director: Naren K. Gursahaney	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Kirk S. Hachigian	Management	For	Voted - For
1g. Election of Director: John W. Ketchum	Management	For	Voted - For
1h. Election of Director: Amy B. Lane	Management	For	Voted - For
1i. Election of Director: David L. Porges	Management	For	Voted - For
1j. Election of Director: Deborah "Dev" Stahlkopf	Management	For	Voted - For
1k. Election of Director: John A. Stall	Management	For	Voted - For
1l. Election of Director: Darryl L. Wilson	Management	For	Voted - For
2. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2023	Management	For	Voted - For
3. Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	For	Voted - Against
4. Non-Binding advisory vote on whether NextEra Energy should hold a non-binding shareholder advisory vote to approve NextEra Energy's compensation of its named executive officers every 1, 2 or 3 years	Management	1 Year	Voted - 1 Year
5. A proposal entitled "Board Skills Disclosure" requesting a chart of individual board skills	Shareholder	Against	Voted - For

### NORTHROP GRUMMAN CORPORATION

Security ID: 666807102 Ticker: NOC

Meeting Date: 17-May-23 Meeting Type: Annual

1a. Election of Director: Kathy J. Warden	Management	For	Voted - For
1b. Election of Director: David P. Abney	Management	For	Voted - For
1c. Election of Director: Marianne C. Brown	Management	For	Voted - For
1d. Election of Director: Ann M. Fudge	Management	For	Voted - For
1e. Election of Director: Madeleine A. Kleiner	Management	For	Voted - For
1f. Election of Director: Arvind Krishna	Management	For	Voted - For
1g. Election of Director: Graham N. Robinson	Management	For	Voted - For
1h. Election of Director: Kimberly A. Ross	Management	For	Voted - For
1i. Election of Director: Gary Roughead	Management	For	Voted - For
1j. Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1k. Election of Director: James S. Turley	Management	For	Voted - For
1l. Election of Director: Mark A. Welsh III	Management	For	Voted - For
1m. Election of Director: Mary A. Winston	Management	For	Voted - For
2. Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Proposal to vote on the preferred frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2023.	Management	For	Voted - For
5. Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reduce the threshold to call a special meeting of shareholders.	Management	For	Voted - For
6. Shareholder proposal to annually conduct an evaluation and issue a report describing the			

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
alignment of the Company's political activities with its human rights policy	Shareholder	Against	Voted - Against
7. Shareholder proposal to provide for an independent Board chair.	Shareholder	Against	Voted - Against

### NXP SEMICONDUCTORS N.V.

Security ID: N6596X109 Ticker: NXPI

Meeting Date: 24-May-23 Meeting Type: Annual

1. Adoption of the 2022 Statutory Annual Accounts	Management	For	Voted - For
2. Discharge the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2022	Management	For	Voted - For
3a. Re-appoint Kurt Sievers as executive director	Management	For	Voted - For
3b. Re-appoint Annette Clayton as non-executive director	Management	For	Voted - For
3c. Re-appoint Anthony Foxx as non-executive director	Management	For	Voted - For
3d. Re-appoint Chunyuan Gu as non-executive director	Management	For	Voted - For
3e. Re-appoint Lena Olving as non-executive director	Management	For	Voted - For
3f. Re-appoint Julie Southern as non-executive director	Management	For	Voted - For
3g. Re-appoint Jasmin Staiblin as non-executive director	Management	For	Voted - For
3h. Re-appoint Gregory Summe as non-executive director	Management	For	Voted - For
3i. Re-appoint Karl-Henrik Sundström as non-executive director	Management	For	Voted - For
3j. Appoint Moshe Gavrielov as non-executive director	Management	For	Voted - For
4. Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares	Management	For	Voted - For
5. Authorization of the Board to restrict or exclude preemption rights accruing in connection with an issue of shares or grant of rights	Management	For	Voted - For
6. Authorization of the Board to repurchase ordinary shares	Management	For	Voted - For
7. Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	For	Voted - For
8. Re-appointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31, 2023	Management	For	Voted - For
9. Non-binding, advisory vote to approve Named Executive Officer compensation	Management	For	Voted - For

### OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Ticker: OXY

Meeting Date: 05-May-23 Meeting Type: Annual

1a. Election of Director: Vicky A. Bailey	Management	For	Voted - For
1b. Election of Director: Andrew Gould	Management	For	Voted - For
1c. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1d. Election of Director: Vicki Hollub	Management	For	Voted - For
1e. Election of Director: William R. Klesse	Management	For	Voted - For



## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Jack B. Moore	Management	For	Voted - For
1g. Election of Director: Claire O'Neill	Management	For	Voted - For
1h. Election of Director: Avedick B. Poladian	Management	For	Voted - For
1i. Election of Director: Ken Robinson	Management	For	Voted - For
1j. Election of Director: Robert M. Shearer	Management	For	Voted - For
2. Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Ratification of Selection of KPMG as Occidental's Independent Auditor.	Management	For	Voted - For
5. Shareholder Proposal Requesting an Independent Board Chairman Policy.	Shareholder	Against	Voted - Against

### OLD DOMINION FREIGHT LINE, INC.

Security ID: 679580100 Ticker: ODFL

Meeting Date: 17-May-23 Meeting Type: Annual

1.1 Director: Sherry A. Aaholm	Management	For	Voted - For
1.2 Director: David S. Congdon	Management	For	Voted - For
1.3 Director: John R. Congdon, Jr.	Management	For	Voted - For
1.4 Director: Andrew S. Davis	Management	For	Voted - For
1.5 Director: Bradley R. Gabosch	Management	For	Voted - For
1.6 Director: Greg C. Gantt	Management	For	Voted - For
1.7 Director: Patrick D. Hanley	Management	For	Voted - For
1.8 Director: John D. Kasarda	Management	For	Voted - For
1.9 Director: Wendy T. Stallings	Management	For	Voted - For
1.10 Director: Thomas A. Stith, III	Management	For	Voted - For
1.11 Director: Leo H. Suggs	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	Voted - For

### PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 03-May-23 Meeting Type: Annual

1a. Election of Director: Segun Agbaje	Management	For	Voted - For
1b. Election of Director: Jennifer Bailey	Management	For	Voted - For
1c. Election of Director: Cesar Conde	Management	For	Voted - For
1d. Election of Director: Ian Cook	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e. Election of Director: Edith W. Cooper	Management	For	Voted - For
1f. Election of Director: Susan M. Diamond	Management	For	Voted - For
1g. Election of Director: Dina Dublon	Management	For	Voted - For
1h. Election of Director: Michelle Gass	Management	For	Voted - For
1i. Election of Director: Ramon L. Laguarda	Management	For	Voted - For
1j. Election of Director: Dave J. Lewis	Management	For	Voted - For
1k. Election of Director: David C. Page	Management	For	Voted - For
1l. Election of Director: Robert C. Pohlad	Management	For	Voted - For
1m. Election of Director: Daniel Vasella	Management	For	Voted - For
1n. Election of Director: Darren Walker	Management	For	Voted - For
1o. Election of Director: Alberto Weisser	Management	For	Voted - For
2. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	For	Voted - For
3. Advisory approval of the Company's executive compensation	Management	For	Voted - For
4. Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal - Independent Board Chair.	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Global Transparency Report.	Shareholder	Against	Voted - Against
7. Shareholder Proposal - Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	Voted - Against
8. Shareholder Proposal - Congruency Report on Net-Zero Emissions Policies.	Shareholder	Against	Voted - Against

### PIONEER NATURAL RESOURCES COMPANY

Security ID: 723787107 Ticker: PXD

Meeting Date: 25-May-23 Meeting Type: Annual

1a. ELECTION OF DIRECTOR: A.R. Alameddine	Management	For	Voted - For
1b. ELECTION OF DIRECTOR: Lori G. Billingsley	Management	For	Voted - For
1c. ELECTION OF DIRECTOR: Edison C. Buchanan	Management	For	Voted - For
1d. ELECTION OF DIRECTOR: Richard P. Dealy	Management	For	Voted - For
1e. ELECTION OF DIRECTOR: Maria S. Dreyfus	Management	For	Voted - For
1f. ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	For	Voted - For
1g. ELECTION OF DIRECTOR: Phillip A. Gobe	Management	For	Voted - For
1h. ELECTION OF DIRECTOR: Stacy P. Methvin	Management	For	Voted - For
1i. ELECTION OF DIRECTOR: Royce W. Mitchell	Management	For	Voted - For
1j. ELECTION OF DIRECTOR: Scott D. Sheffield	Management	For	Voted - For
1k. ELECTION OF DIRECTOR: J. Kenneth Thompson	Management	For	Voted - For
1l. ELECTION OF DIRECTOR: Phoebe A. Wood	Management	For	Voted - For
2. RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	For	Voted - For
3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	Voted - For
4. ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	Voted - 1 Year

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>QUANTA SERVICES, INC.</b>			
<i>Security ID: 74762E102 Ticker: PWR</i>			
Meeting Date: 23-May-23		Meeting Type: Annual	
1a. Election of Director: Earl C. (Duke) Austin, Jr.	Management	For	Voted - For
1b. Election of Director: Doyle N. Beneby	Management	For	Voted - For
1c. Election of Director: Vincent D. Foster	Management	For	Voted - For
1d. Election of Director: Bernard Fried	Management	For	Voted - For
1e. Election of Director: Worthing F. Jackman	Management	For	Voted - For
1f. Election of Director: Holli C. Ladhani	Management	For	Voted - For
1g. Election of Director: David M. McClanahan	Management	For	Voted - For
1h. Election of Director: R. Scott Rowe	Management	For	Voted - For
1i. Election of Director: Margaret B. Shannon	Management	For	Voted - For
1j. Election of Director: Martha B. Wyrusch	Management	For	Voted - For
2. Approval, by non-binding advisory vote, of Quanta's executive compensation.	Management	For	Voted - For
3. Recommendation, by non-binding advisory vote, on the frequency of future advisory votes on Quanta's executive compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2023.	Management	For	Voted - For

### ROPER TECHNOLOGIES, INC.

*Security ID: 776696106 Ticker: ROP*

Meeting Date: 13-Jun-23 Meeting Type: Annual

1.1 Election of Director for a one-year term: Shellye L. Archambeau	Management	For	Voted - For
1.2 Election of Director for a one-year term: Amy Woods Brinkley	Management	For	Voted - For
1.3 Election of Director for a one-year term: Irene M. Esteves	Management	For	Voted - For
1.4 Election of Director for a one-year term: L. Neil Hunn	Management	For	Voted - For
1.5 Election of Director for a one-year term: Robert D. Johnson	Management	For	Voted - For
1.6 Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	For	Voted - For
1.7 Election of Director for a one-year term: Laura G. Thatcher	Management	For	Voted - For
1.8 Election of Director for a one-year term: Richard F. Wallman	Management	For	Voted - For
1.9 Election of Director for a one-year term: Christopher Wright	Management	For	Voted - For
2. Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To select, on an advisory basis, the frequency of the shareholder vote on the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	For	Voted - For
5. Approve an amendment to and restatement of our Restated Certificate of Incorporation to permit the exculpation of officers.	Management	For	Voted - Against

### S&P GLOBAL INC.

Security ID: 78409V104 Ticker: SPGI

Meeting Date: 03-May-23 Meeting Type: Annual

1A. Election of Director: Marco Alverà	Management	For	Voted - For
1B. Election of Director: Jacques Esculier	Management	For	Voted - For
1C. Election of Director: Gay Huey Evans	Management	For	Voted - For
1D. Election of Director: William D. Green	Management	For	Voted - For
1E. Election of Director: Stephanie C. Hill	Management	For	Voted - For
1F. Election of Director: Rebecca Jacoby	Management	For	Voted - For
1G. Election of Director: Robert P. Kelly	Management	For	Voted - For
1H. Election of Director: Ian P. Livingston	Management	For	Voted - For
1I. Election of Director: Deborah D. McWhinney	Management	For	Voted - For
1J. Election of Director: Maria R. Morris	Management	For	Voted - For
1K. Election of Director: Douglas L. Peterson	Management	For	Voted - For
1L. Election of Director: Richard E. Thornburgh	Management	For	Voted - For
1M. Election of Director: Gregory Washington	Management	For	Voted - For
2. Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	For	Voted - For
3. Approve, on an advisory basis, the frequency on which the Company conducts an advisory vote on the executive compensation program for the Company's named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2023;	Management	For	Voted - For

### STARBUCKS CORPORATION

Security ID: 855244109 Ticker: SBUX

Meeting Date: 23-Mar-23 Meeting Type: Annual

1a. Election of Director: Richard E. Allison, Jr.	Management	For	Voted - For
1b. Election of Director: Andrew Campion	Management	For	Voted - For
1c. Election of Director: Beth Ford	Management	For	Voted - For
1d. Election of Director: Mellody Hobson	Management	For	Voted - For
1e. Election of Director: Jørgen Vig Knudstorp	Management	For	Voted - For
1f. Election of Director: Satya Nadella	Management	For	Voted - For
1g. Election of Director: Laxman Narasimhan	Management	For	Voted - For
1h. Election of Director: Howard Schultz	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	For	Voted - Against
3. Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	1 Year	Voted - 1 Year
4. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	For	Voted - For
5. Report on Plant-Based Milk Pricing	Shareholder	Against	Voted - Against
6. CEO Succession Planning Policy Amendment	Shareholder	Against	Voted - For
7. Annual Reports on Company Operations in China	Shareholder	Against	Voted - Against
8. Assessment of Worker Rights Commitments	Shareholder	Against	Voted - For
9. Creation of Board Committee on Corporate Sustainability	Shareholder	Against	Voted - Against

### SUMMIT MIDSTREAM PARTNERS, LP

Security ID: 866142409 Ticker: SMLP

Meeting Date: 10-May-23 Meeting Type: Annual

1.1 Director: J. Heath Deneke	Management	For	Voted - For
1.2 Director: Robert J. McNally	Management	For	Voted - For
1.3 Director: M. Woung-Chapman	Management	For	Voted - For
2. Ratification of Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approval of Advisory Resolution on Executive Compensation.	Management	For	Voted - For

### TARRANT CNTY TX CULTURAL FACS FIN CORP

Security ID: 87638RHV2

Meeting Date: 20-Jan-23 Meeting Type: Consent

1. VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	For	Did Not Vote
--	------------	-----	--------------

### THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 18-May-23 Meeting Type: Annual

1a. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1b. Election of Director: Ari Bousbib	Management	For	Voted - For
1c. Election of Director: Jeffery H. Boyd	Management	For	Voted - For
1d. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1e. Election of Director: J. Frank Brown	Management	For	Voted - For
1f. Election of Director: Albert P. Carey	Management	For	Voted - For
1g. Election of Director: Edward P. Decker	Management	For	Voted - For
1h. Election of Director: Linda R. Gooden	Management	For	Voted - For
1i. Election of Director: Wayne M. Hewett	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1j. Election of Director: Manuel Kadre	Management	For	Voted - For
1k. Election of Director: Stephanie C. Linnartz	Management	For	Voted - For
1l. Election of Director: Paula Santilli	Management	For	Voted - For
1m. Election of Director: Caryn Seidman-Becker	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Say-on-Pay Votes	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Political Contributions Congruency Analysis	Shareholder	Against	Voted - Against
8. Shareholder Proposal Regarding Rescission of Racial Equity Audit Proposal Vote	Shareholder	Against	Voted - Against
9. Shareholder Proposal Regarding Senior Management Commitment to Avoid Political Speech	Shareholder	Against	Voted - Against

### THE TJX COMPANIES, INC.

Security ID: 872540109 Ticker: TJX

Meeting Date: 06-Jun-23 Meeting Type: Annual

1a. Election of Director: José B. Alvarez	Management	For	Voted - For
1b. Election of Director: Alan M. Bennett	Management	For	Voted - For
1c. Election of Director: Rosemary T. Berkery	Management	For	Voted - For
1d. Election of Director: David T. Ching	Management	For	Voted - For
1e. Election of Director: C. Kim Goodwin	Management	For	Voted - For
1f. Election of Director: Ernie Herrman	Management	For	Voted - For
1g. Election of Director: Amy B. Lane	Management	For	Voted - For
1h. Election of Director: Carol Meyrowitz	Management	For	Voted - For
1i. Election of Director: Jackwyn L. Nemerov	Management	For	Voted - For
2. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2024.	Management	For	Voted - For
3. Advisory approval of TJX's executive compensation (the say-on-pay vote).	Management	For	Voted - For
4. Advisory approval of the frequency of TJX's say-on-pay votes.	Management	1 Year	Voted - 1 Year
5. Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain.	Shareholder	Against	Voted - Against
6. Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees.	Shareholder	Against	Voted - Against
7. Shareholder proposal to adopt a paid sick leave policy for all Associates.	Shareholder	Against	Voted - For

# City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
----------	-------------	---------------	------------------

## THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 03-Apr-23 Meeting Type: Annual

1a. Election of Director: Mary T. Barra	Management	For	Voted - For
1b. Election of Director: Safra A. Catz	Management	For	Voted - For
1c. Election of Director: Amy L. Chang	Management	For	Voted - For
1d. Election of Director: Francis A. deSouza	Management	For	Voted - For
1e. Election of Director: Carolyn N. Everson	Management	For	Voted - For
1f. Election of Director: Michael B.G. Froman	Management	For	Voted - For
1g. Election of Director: Robert A. Iger	Management	For	Voted - For
1h. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1i. Election of Director: Calvin R. McDonald	Management	For	Voted - For
1j. Election of Director: Mark G. Parker	Management	For	Voted - For
1k. Election of Director: Derica W. Rice	Management	For	Voted - For
2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2023.	Management	For	Voted - For
3. Consideration of an advisory vote to approve executive compensation.	Management	For	Voted - For
4. Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
5. Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	Against	Voted - Against
6. Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	Against	Voted - Against
7. Shareholder proposal, if properly presented at the meeting, requesting a political expenditures report.	Shareholder	Against	Voted - Against

## THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 Ticker: TMO

Meeting Date: 24-May-23 Meeting Type: Annual

1a. Election of Director: Marc N. Casper	Management	For	Voted - For
1b. Election of Director: Nelson J. Chai	Management	For	Voted - For
1c. Election of Director: Ruby R. Chandu	Management	For	Voted - For
1d. Election of Director: C. Martin Harris	Management	For	Voted - For
1e. Election of Director: Tyler Jacks	Management	For	Voted - For
1f. Election of Director: R. Alexandra Keith	Management	For	Voted - For
1g. Election of Director: James C. Mullen	Management	For	Voted - For
1h. Election of Director: Lars R. Sørensen	Management	For	Voted - For
1i. Election of Director: Debora L. Spar	Management	For	Voted - For
1j. Election of Director: Scott M. Sperling	Management	For	Voted - For
1k. Election of Director: Dion J. Weisler	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. An advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
3. An advisory vote on the frequency of future named executive officer advisory votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	For	Voted - For
5. Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	For	Voted - For
6. Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	For	Voted - For

### T-MOBILE US, INC.

Security ID: 872590104 Ticker: TMUS

Meeting Date: 16-Jun-23 Meeting Type: Annual

1.1 Director: André Almeida	Management	For	Voted - For
1.2 Director: Marcelo Claire	Management	For	Voted - For
1.3 Director: Srikant M. Datar	Management	For	Voted - For
1.4 Director: Srinivasan Gopalan	Management	For	Voted - For
1.5 Director: Timotheus Höttges	Management	For	Voted - For
1.6 Director: Christian P. Illek	Management	For	Voted - For
1.7 Director: Raphael Kübler	Management	For	Voted - For
1.8 Director: Thorsten Langheim	Management	For	Voted - For
1.9 Director: Dominique Leroy	Management	For	Voted - For
1.10 Director: Letitia A. Long	Management	For	Voted - For
1.11 Director: G. Michael Sievert	Management	For	Voted - For
1.12 Director: Teresa A. Taylor	Management	For	Voted - For
1.13 Director: Kelvin R. Westbrook	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation Provided to the Company's Named Executive Officers for 2022.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation Provided to the Company's Named Executive Officers.	Management	For	Voted - 1 Year
5. Approval of T-Mobile US, Inc. 2023 Incentive Award Plan.	Management	For	Voted - For
6. Approval of T-Mobile US, Inc. Amended and Restated 2014 Employee Stock Purchase Plan.	Management	For	Voted - For

### TRANE TECHNOLOGIES PLC

Security ID: G8994E103 Ticker: TT

Meeting Date: 01-Jun-23 Meeting Type: Annual

1a. Election of Director: Kirk E. Arnold	Management	For	Voted - For
1b. Election of Director: Ann C. Berzin	Management	For	Voted - For
1c. Election of Director: April Miller Boise	Management	For	Voted - For



## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Gary D. Forsee	Management	For	Voted - For
1e. Election of Director: Mark R. George	Management	For	Voted - For
1f. Election of Director: John A. Hayes	Management	For	Voted - For
1g. Election of Director: Linda P. Hudson	Management	For	Voted - For
1h. Election of Director: Myles P. Lee	Management	For	Voted - For
1i. Election of Director: David S. Regnery	Management	For	Voted - For
1j. Election of Director: Melissa N. Schaeffer	Management	For	Voted - For
1k. Election of Director: John P. Surma	Management	For	Voted - For
2. Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
3. Advisory approval of the compensation of the Company's named executive officers.	Management	For	Voted - For
4. Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	For	Voted - For
5. Approval of the renewal of the Directors' existing authority to issue shares.	Management	For	Voted - For
6. Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	For	Voted - For
7. Determination of the price range at which the Company can re-allot shares that it holds as treasury shares. (Special Resolution)	Management	For	Voted - For

### UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 05-Jun-23 Meeting Type: Annual

1a. Election of Director: Timothy Flynn	Management	For	Voted - For
1b. Election of Director: Paul Garcia	Management	For	Voted - For
1c. Election of Director: Kristen Gil	Management	For	Voted - For
1d. Election of Director: Stephen Hemsley	Management	For	Voted - For
1e. Election of Director: Michele Hooper	Management	For	Voted - For
1f. Election of Director: F. William McNabb III	Management	For	Voted - For
1g. Election of Director: Valerie Montgomery Rice, M.D.	Management	For	Voted - For
1h. Election of Director: John Noseworthy, M.D.	Management	For	Voted - For
1i. Election of Director: Andrew Witty	Management	For	Voted - For
2. Advisory approval of the Company's executive compensation.	Management	For	Voted - For
3. Advisory approval of the frequency of holding future say-on-pay votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	For	Voted - For
5. If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.	Shareholder	Against	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	Voted - Against
7. If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Against	Voted - For

### VERTEX PHARMACEUTICALS INCORPORATED

Security ID: 92532F100 Ticker: VRTX

Meeting Date: 17-May-23 Meeting Type: Annual

1.1 Election of Director: Sangeeta Bhatia	Management	For	Voted - For
1.2 Election of Director: Lloyd Carney	Management	For	Voted - For
1.3 Election of Director: Alan Garber	Management	For	Voted - For
1.4 Election of Director: Terrence Kearney	Management	For	Voted - For
1.5 Election of Director: Reshma Kewalramani	Management	For	Voted - For
1.6 Election of Director: Jeffrey Leiden	Management	For	Voted - For
1.7 Election of Director: Diana McKenzie	Management	For	Voted - For
1.8 Election of Director: Bruce Sachs	Management	For	Voted - For
1.9 Election of Director: Suketu Upadhyay	Management	For	Voted - For
2. Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023.	Management	For	Voted - For
3. Advisory vote to approve named executive office compensation.	Management	For	Voted - For
4. Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year

### VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 24-Jan-23 Meeting Type: Annual

1a. Election of Director: Lloyd A. Carney	Management	For	Voted - For
1b. Election of Director: Kermit R. Crawford	Management	For	Voted - For
1c. Election of Director: Francisco Javier Fernández-Carbajal	Management	For	Voted - For
1d. Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1e. Election of Director: Ramon Laguarda	Management	For	Voted - For
1f. Election of Director: Teri L. List	Management	For	Voted - For
1g. Election of Director: John F. Lundgren	Management	For	Voted - For
1h. Election of Director: Denise M. Morrison	Management	For	Voted - For
1i. Election of Director: Linda J. Rendle	Management	For	Voted - For
1j. Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	Voted - For
3. To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	Voted - 1 Year

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	Voted - For
5. To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Against	Voted - Against

### WALMART INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 31-May-23 Meeting Type: Annual

1a. Election of Director: Cesar Conde	Management	For	Voted - For
1b. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1c. Election of Director: Sarah J. Friar	Management	For	Voted - For
1d. Election of Director: Carla A. Harris	Management	For	Voted - For
1e. Election of Director: Thomas W. Horton	Management	For	Voted - For
1f. Election of Director: Marissa A. Mayer	Management	For	Voted - For
1g. Election of Director: C. Douglas McMillon	Management	For	Voted - For
1h. Election of Director: Gregory B. Penner	Management	For	Voted - For
1i. Election of Director: Randall L. Stephenson	Management	For	Voted - For
1j. Election of Director: S. Robson Walton	Management	For	Voted - For
1k. Election of Director: Steuart L. Walton	Management	For	Voted - For
2. Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Against
4. Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	Voted - For
5. Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Against	Voted - Against
6. Report on Human Rights Due Diligence.	Shareholder	Against	Voted - Against
7. Racial Equity Audit.	Shareholder	Against	Voted - For
8. Racial and Gender Layoff Diversity Report.	Shareholder	Against	Voted - Against
9. Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Against	Voted - For
10. Report on Reproductive Rights and Data Privacy.	Shareholder	Against	Voted - Against
11. Communist China Risk Audit.	Shareholder	Against	Voted - Against
12. Workplace Safety & Violence Review.	Shareholder	Against	Voted - For

### ZOETIS INC.

Security ID: 98978V103 Ticker: ZTS

Meeting Date: 18-May-23 Meeting Type: Annual

1a. Election of Director: Paul M. Bisaro	Management	For	Voted - For
1b. Election of Director: Vanessa Broadhurst	Management	For	Voted - For
1c. Election of Director: Frank A. D'Amelio	Management	For	Voted - For
1d. Election of Director: Michael B. McCallister	Management	For	Voted - For
1e. Election of Director: Gregory Norden	Management	For	Voted - For
1f. Election of Director: Louise M. Parent	Management	For	Voted - For

## City National Rochdale U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g. Election of Director: Kristin C. Peck	Management	For	Voted - For
1h. Election of Director: Robert W. Scully	Management	For	Voted - For
2. Advisory vote to approve our executive compensation.	Management	For	Voted - For
3. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	For	Voted - For
4. Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.	Management	For	Voted - Abstain
5. Shareholder proposal regarding ability to call a special meeting.	Shareholder	Against	Voted - For

## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

### **City National Rochdale Funds**

By: /s/ Garrett R. D'Alessandro  
Garrett R. D'Alessandro  
President and Chief Executive Officer  
Date: August 24, 2023