

CITY NATIONAL SECURITIES INVESTMENT SWEEP VEHICLE RATES

Updated on December 1, 2023

Sweep Vehicle	Symbol/ Code	Rate ¹	Annual Percentage Yield
CNB Deposit Sweep Program	Q2CNQ	4.76%	4.87%
CNB Deposit Sweep Program (Rate available to Institutional Investors/Agents with \$50 million or more in non-managed brokerage accounts at City National Securities)	Q3CNQ	5.06%	5.19%
City National Rochdale Gov't Money Market Fund (N Class)	CNGXX	4.76%	Not Applicable
City National Rochdale Gov't Money Market Fund (Servicing Class) (Available to Institutional Investors/Agents with \$50 million or more in non-managed brokerage accounts at City National Securities)	CNIXX	5.06%	Not Applicable

¹Rates on the CNB Deposit Sweep Program are reset daily, and are effective on the next business day. Rates on the City National Rochdale Government Money Market Funds (CNR Government Funds) represent the 1 day current yield from the previous business day, and may fluctuate daily. Please contact your CNS investment representative or call (800) 280-1464 for current rate information.

Additional information on the CNB Deposit Sweep Program can be found at www.cnb.com/cnsdepositsweep and in the [City National Securities CNB Deposit Sweep Program Disclosure Document](#). Additional information on the City National Rochdale Government Money Market Funds¹ (CNR Government Funds) can be found at www.citynationalrochdalefunds.com.

Brokerage services are provided by City National Securities, Inc., member FINRA/SIPC, a wholly owned broker/dealer subsidiary of City National Bank.

Investment and Insurance products:

- Are not insured by the FDIC or any other federal government agency
- Are not deposits of or guaranteed by a Bank or any Bank Affiliate
- May lose value

¹ City National Rochdale, LLC, a wholly-owned subsidiary of City National Bank, acts as Investment Manager for the CNR Government Fund. City National Rochdale, LLC receives compensation from the CNR Government Fund for investment advisory services. City National provides shareholder and distribution-related services to the CNR Government Fund and receives fees for such services. The prospectus for the CNR Government Fund details information about charges and fees and includes detailed descriptions of the risks associated with investing in the CNR Government Fund. Please read the prospectus for the CNR Government Fund before you invest. The CNR Government Fund is distributed by SEI Investments Distribution Co. City National Securities, City National and their affiliates are not associated with SEI Investments Distribution Co. You may obtain a prospectus and other information about the CNR Government Fund at no cost by calling (800) 280-1464 or by visiting www.citynationalrochdalefunds.com.