

Arbee, Inc. Profit Sharing Plan
Consolidated Balances as of 12/31/2021 for Plan #1, Plan #2, & Plan #3

<u>Fund Name</u>	<u>Market Value</u>
<u>CASH & CASH EQUIVALENTS</u>	
CASH	\$ 153.99
CITY NATIONAL ROCHDALE GOVERNMENT	\$ 338,479.09
Total Cash	\$ 338,633.08
<u>FIXED INCOME</u>	
UNITED STATES TREASURE NOTES DTD 11/15/2012 VAR CPN 11/15/2022	\$ 106,123.50
UNITED STATES TREASURE NOTES DTD 12/15/2020 VAR CPN 12/15/2023	\$ 79,081.60
UNITED STATES TREASURE NOTES DTD 11/30/2019 VAR CPN 11/30/2024	\$ 30,471.00
UNITED STATES TREASURE NOTES DTD 11/30/2020 VAR CPN 11/30/2025	\$ 63,037.65
UNITED STATES TREASURE NOTES DTD 11/30/2019 VAR CPN 11/30/2026	\$ 50,851.50
UNITED STATES TREASURE NOTES DTD 11/30/2020 VAR CPN 11/30/2027	\$ 81,410.45
UNITED STATES TREASURE NOTES DTD 11/15/2020 VAR CPN 11/15/2030	\$ 80,812.90
WELLS FARGO & COMPANY	\$ 30,865.80
AMERICAN EXPRESS CO	\$ 30,866.10
AMERICAN HONDA FINANCE	\$ 15,024.30
MORGAN STANLEY	\$ 31,036.20
KLA-TENCOR CORP	\$ 21,682.80
VERIZON COMMUNICATIONS	\$ 26,608.00
GENERAL MILLS INC	\$ 26,843.75
CITIGROUP INC	\$ 31,862.10
AMERICAN TOWER CORP	\$ 21,402.20
GOLDMAN SACHS GROUP INC	\$ 21,811.00
SUNOCO LOGISTICS PARTNERS	\$ 17,090.70
JEFFERIES GROUP LLC	\$ 28,357.75
PROLOGIS LP	\$ 25,409.00
CVS HEALTH CORP	\$ 20,199.42
UNITEDHEALTH GROUP INC	\$ 22,290.40
BANK OF AMERICA CORP	\$ 26,907.00
DUKE ENERGY CORP	\$ 21,204.00
AT&T INC	\$ 28,137.25
BANK OF MONTREAL	\$ 25,781.00
CITY NATIONAL ROCHDALE	\$ 1,872,562.86
Total Fixed Income	\$ 2,837,730.23

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EQUITY

BARON EMERGING MARKETS FUND	\$	221,068.45
GLOBAL LISTED REAL ESTATE I	\$	149,927.50
ACCENTURE PLC CL A	\$	102,393.85
ADOBE INC	\$	86,193.12
ALLY FINANCIAL INC	\$	61,416.90
ALPHABET INC CL A	\$	89,808.24
AMAZON.COM INC	\$	83,358.50
AMERICAN WATER WORKS CO INC	\$	37,583.14
AON PLC	\$	75,140.00
APPLE INC	\$	198,878.40
APPLIED MATERIALS	\$	77,106.40
ASML HOLDING N.V. SPONS ADR	\$	62,895.06
BERSHIRE HATHAWAY INC CL B	\$	48,438.00
BLACKSTONE GROUP INC CL A	\$	89,279.10
CHARLES RIV LABORATORIES INTL INC	\$	60,284.80
CINTAS CORP	\$	82,429.62
CME GROUP INC.	\$	54,830.40
COMCAST CORP CL A	\$	40,465.32
COSTCO WHOLESALE CORP	\$	75,504.10
DANAHER CORP	\$	45,732.39
DISNEY WALT CO NEW	\$	59,942.43
EDWARDS LIFESCIENCES CORP	\$	64,904.55
EQUINIX INC REIT	\$	35,525.28
EXPEDIA GROUP INC	\$	39,758.40
HCA HEALTHCARE INC	\$	77,076.00
HOME DEPOT INC	\$	109,977.65
JP MORGAN CHASE & CO	\$	77,908.20
MASTERCARD INC CL A	\$	90,189.32
MCDONALDS CORP	\$	53,614.00
META PLATFORMS INC CL A	\$	42,716.45
MICROSOFT CORP	\$	258,630.08
NEXTERA ENERGY INC	\$	47,426.88
NORTHROP GRUMMAN CORPORATION	\$	26,707.83
NXP SEMICONDUCTORS	\$	72,889.60
OLD DOMINION FREIGHT LINE INC	\$	46,589.40
PEPSICO INC	\$	52,286.71
ROPER TECHNOLOGIES INC	\$	45,251.12
S&P GLOBAL INC	\$	33,035.10
SHERWIN WILLIAMS CO	\$	59,867.20
STARBUCKS CORP	\$	78,369.90
SYNCHRONY FINANCIAL	\$	25,514.50
THERMO FISHER SCIENTIFIC INC	\$	74,730.88
TJX COS INC	\$	25,812.80
T-MOBILE US INC	\$	51,031.20
TRANE TECHNOLOGIES PLC	\$	52,729.83
TRANSUNION	\$	56,918.40
UNITEDHEALTH RENTALS INC	\$	26,583.20
UNITEDHEALTH GROUP INC	\$	131,058.54
VISA INC CL A	\$	82,133.09
WALMART INC	\$	50,352.12
ZOETIS INC	\$	65,156.01
ISHARES RUSSELL 2000 ETF	\$	364,818.00
VANGUARD REAL STATE ETF	\$	153,365.22
Total Equity	\$	4,275,603.18
GRAND TOTAL	\$	7,451,966.49