

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
NortonLifeLock Inc	NLOK	668771108	2020-09-08	x	x	x	x
Logitech International	LOGI	H50430232	2020-09-09	x	x	x	x
H&R Block	HRB	093671105	2020-09-10	x	x	x	x
Paychex	PAYX	704326107	2020-10-15	x	x	x	x
Seagate Technology	STX	G7945M107	2020-10-22	x	x	x	x
Ubiquiti Inc	UI	90353W003	2020-12-10	x	x	x	x
Accenture	ACN	G1151C101	2021-02-03	x	x	x	x
Apple	AAPL	037833100	2021-02-23	x	x	x	x
S&P Global	SPGI	78409V104	2021-03-11			x	x
Amerisourcebergen	ABC	03073E105	2021-03-11	x	x	x	x
Broadcom Inc	AVGO	11135F101	2021-04-05	x	x	x	x
HP Inc	HPQ	40434L105	2021-04-13	x	x	x	x
Seagate Technology	STX	G7945M107	2021-04-14			x	x
Eli Lilly & Company	LLY	532457108	2021-05-03	x	x	x	x
Bristol Myers Squibb	BMJ	110122108	2021-05-04	x	x	x	x
GlaxoSmithKline PLC	GSK	37733W005	2021-05-05	x	x	x	x
Philip Morris International	PM	718172109	2021-05-05	x	x	x	x
S&P Global	SPGI	78409V104	2021-05-05	x	x	x	x
Entergy Corp	ETR	29364G103	2021-05-07	x	x	x	x
Abbvie Inc	ABBV	00287Y109	2021-05-07	x	x	x	x
Skyworks Solutions	SWKS	83088M102	2021-05-12	x	x	x	x
Altria Group	MO	02209S103	2021-05-20	x	x	x	x
The Southern Company	SO	842587107	2021-05-26	x	x	x	x
Vector Group	VGR	92240M108	2021-06-03	x	x	x	x
Citrix Systems	CTXS	177376100	2021-06-04	x	x	x	x
Garmin	GRMN	H2906T109	2021-06-04	x	x	x	x
Evercore	EVR	29977A105	2021-06-17	x	x	x	x
Infosys Ltd.	INFY	456788108	2021-06-19	x		x	x