MATCO FINANCIAL

MATCO GLOBAL EQUITY FUND
PROXY VOTING RECORD

JULY 1, 2021 TO
JUNE 30, 2022

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Logitech International	LOGI	H50430232	2021-09-08	x	x	x	
H&R Block	HRB	093671105	2021-09-09	x	x	x	x
NetApp Inc	NTAP	64110D104	2021-09-10	x	x	x	x
NortonLifeLock Inc	NLOK	668771108	2021-09-14	x	x	x	x
Paychex Inc	PAYX	704326107	2021-10-14	x	x	x	x
Seagate Technology Holdings	STX	G7945M107	2021-10-20	x	x	x	x
NortonLifeLock Inc	NLOK	668771108	2021-11-04			x	x
Ubiquiti Inc	UI	90353W103	2021-12-09	x	x		x
Accenture	ACN	G1151C101	2022-01-26	x	x	x	x
Fastenal Company	FAST	311900104	2022-04-23	x	x	x	x
Expeditors Intl of Washington Inc.	EXPD	302130109	2022-05-03	x	x	x	x
S&P Global Inc	SPGI	78409V104	2022-05-04	x	x	x	x
United Parcel Services Inc	UPS	911312106	2022-05-05	x	x	x	x
Colgate-Palmolive Co	CL	194162103	2022-05-05	x	x	x	x
Landstar System Inc.	LSTR	515098101	2022-05-10	x	x	x	x
Harley-Davidson Inc	HOG	412822108	2022-05-11	x	x	x	x
Home Depot Inc	HD	437076102	2022-05-18	x	x	x	x
Lowe's Cos Inc	LOW	548661107	2022-05-26	x	x	x	
Mastercard Inc	MA	57636Q104	2022-06-20	x	x	x	