MATCO FINANCIAL

MATCO GLOBAL EQUITY FUND
PROXY VOTING RECORD

JULY 1, 2017 TO
JUNE 30, 2018

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOM-MENDATIONS
Western Digital Corporation	WDC	958102105	2017-11-02	x	x	x	x
Cisco Systems Inc	CSCO	17275R102	2017-11-12	x	x	x	x
Walgreens Boots Alliance Inc	WBA	931427108	2018-01-17	x	x	x	x
Capella Education Co.	CPLA	139594105	2018-01-19			x	x
Costco Wholesale Corporation	COST	22160K105	2018-01-30	x	x	x	x
Accenture PLC	ACN	G1151C101	2018-02-07	x	x	x	x
Apple Inc	AAPL	037833100	2018-02-23	x	x	x	x
Amerisourcebergen Corporation	ABC	03073E105	2018-03-01	x	x	x	x
Broadcom Limited	AVGO	11135F101	2018-04-04	x	x	x	x
Moody's Corporation	MCO	615369105	2018-04-24	x	x	x	x
Newmarket Corporation	NEU	651587107	2018-04-26	x	x	x	x
AT&T INC.	T	00206R102	2018-04-27	x	x	x	x
Bristol-Myers Squibb Company	BMY	110122108	2018-05-01	x	x	x	x
S&P Global Inc.	SPGI	78409V104	2018-05-01	x	x	x	x
Glaxo Smith Kline PLC	GSK	37733W105	2018-05-03	x	x	x	x
Eli Lilly and Company	LLY	532457108	2018-05-07	x	x	x	x
Dun & Bradstreet Corporation	DNB	26483E100	2018-05-08	x	x	x	x
Nutrisystem Inc	NTRI	67069D108	2018-05-09	x	x	x	x
Philip Morris International Inc	PM	718172109	2018-05-09	x	x	x	x
Skyworks Solutions Ltd	SWKS	83088M102	2018-05-09	x	x	x	x
Sturm Ruger & Company	RGR	864159108	2018-05-09	x	x	x	x
Altria Group Inc	MO	02209S103	2018-05-17	x	x	x	x
The Southern Company	SO	842587107	2018-05-23	x	x	x	x
Alliance Holdings	AHGP	01861G100	2018-05-28	x	x	x	x
Unitedhealth Group Incorporated	UNH	91324P102	2018-06-04	x	x	x	x
Lifepoint Hospitals Inc	LPNT	53219L109	2018-06-05	x	x	x	x
The TJX Companies Inc	TJX	872540109	2018-06-05	x	x	x	x
Garmin Ltd	GRMN	H2906T109	2018-06-08	x	x	x	x
Dollar Tree Inc	DLTR	256746108	2018-06-14	x	x	x	x