

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Paychex Inc	PAYX	704326107	2022/10/13	x	x	x	x
Automatic Data Processing Inc	ADP	053015103	2022/11/08	x	x	x	x
Microsoft Corporation	MSFT	594918104	2022/12/12	x	x	x	x
Factset Research Systems	FDS	303075105	2022/12/14	x	x	x	x
Accenture PLC	ACN	G1151C101	2023/01/31	x	x	x	x
Amerisourcebergen Corp	ABC	03073E105	2023/03/09	x	x	x	
Applied Materials Inc	AMAT	038222105	2023/03/09	x	x	x	x
Starbucks Corp	SBUX	855244109	2023/03/22	x	x	x	x
Fastenal Co	FAST	311900104	2023/04/22	x	x	x	x
Expeditors Intl Wash Inc	EXPD	302130109	2023/05/01	x	x	x	x
S&P Global Inc	SPGI	78409V104	2023/05/02	x	x	x	x
United Parcel Services Inc	UPS	911312106	2023/05/03	x	x	x	x
Colgate Palmolive Co	CL	194162103	2023/05/11	x	x	x	x
Home Depot Inc	HD	437076102	2023/05/17	x	x	x	x
Lower Companies Inc	LOW	548661107	2023/05/25	x	x	x	x
Mastercard Inc	MA	57636Q104	2023/06/26	x	x	x	x