

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	FIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	DETAILS OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES			139535	0	FOR	139535			
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	SECTION 14A SAY-ON-PAY VOTES			139535	0	1 Year	139535			
PAYCHEX, INC.	704526107	US7045261079		10/12/2023	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES			137658	0	FOR	137658			
PAYCHEX, INC.	704526107	US7045261079		10/12/2023	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES			137658	0	1 Year	137658			
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067		04/16/2024	Advisory Vote on the Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES			859134	0	FOR	859134			
BRIDGECORP INC.	111591101	US1115911012		04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES			69499	0	AGAINST	69499			
JOHNSON & JOHNSON	479340104	US4793401046		04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES			122584	0	FOR	122584			
SINAPCON INCORPORATED	833841401	US8338414012		04/25/2024	Advisory vote to approve the compensation of Sinapcon Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES			187576	0	FOR	187576			
TEXAS INSTRUMENTS INCORPORATED	982508104	US9825081046		04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES			156075	0	FOR	156075			
GENUINE PARTS COMPANY	173460105	US1734601055		04/29/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES			166556	0	FOR	166556			
UNITED PARCEL SERVICE, INC.	913131106	US9131311068		05/05/2024	To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES			790032	0	FOR	790032			
ARBEV INC.	702021109	US7020211091		05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES			157434	0	FOR	157434			
CME GROUP INC.	12579Q105	US12579Q1058		05/09/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES			145377	0	FOR	145377			
CONOCOPHILLIPS	28082C104	US28082C1043		05/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES			492380	0	FOR	492380			
CLIMAX INC.	131821106	US1318211063		05/14/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES			182676	0	FOR	182676			
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES			126766	0	FOR	126766			
ORGANIS STANLEY	917446401	US9174464010		05/21/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	SECTION 14A SAY-ON-PAY VOTES			121412	0	AGAINST	121412			
ORLEANS PUBLIC INTERNATIONAL CORPORATION	080531104	US0805311042		05/23/2024	To approve an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES			1833747	0	FOR	1833747			
WATSCO, INC.	943857500	US9438575009		06/03/2024	To approve the advisory resolution regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES			110964	0	FOR	110964			
CEL RESOURCES PAPER INC.	49251V100	US49251V1008		06/10/2024	To approve on an advisory basis, Korte Dr Paper, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES			684577	0	AGAINST	684577			
COMCAST CORPORATION	20008N101	US20008N1019		06/10/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES			976237	0	FOR	976237			
TARGET CORPORATION	87912E106	US87912E1064		06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES			296662	0	FOR	296662			