

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number: 811-07923

City National Rochdale Funds

(Exact name of registrant as specified in charter)

400 North Roxbury Drive
Beverly Hills, CA 90210
(Address of principal executive offices)

Michael Gozzillo
400 North Roxbury Drive
Beverly Hills, CA 90210
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-888-889-0799

Date of Fiscal Year End: September 30

Date of Reporting Period: July 1, 2017 to June 30, 2018

Item 1. Proxy Voting Record.

Attached are the proxy voting records for the following funds:

California Tax Exempt Bond Fund
Corporate Bond Fund
Dividend & Income Fund
Emerging Markets Fund
Fixed Income Opportunities Fund
Government Bond Fund
Government Money Market Fund
High Yield Bond Fund
Intermediate Fixed Income Fund
Municipal High Income Fund
U.S. Core Equity Fund

Non-Voting Funds

California Tax Exempt Bond Fund

California Tax Exempt Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Corporate Bond Fund

Corporate Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Fixed Income Opportunities Fund

Fixed Income Opportunities Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Government Bond Fund

Government Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Government Money Market Fund

Government Money Market Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

High Yield Bond Fund

High Yield Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Intermediate Fixed Income Fund

Intermediate Fixed Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Municipal High Income Fund

Municipal High Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3M COMPANY			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 08-May-18		Meeting Type: Annual	
1a. Election of Director: Sondra L. Barbour	Management	For	Voted - For
1b. Election of Director: Thomas "tony" K. Brown	Management	For	Voted - For
1c. Election of Director: David B. Dillon	Management	For	Voted - For
1d. Election of Director: Michael L. Eskew	Management	For	Voted - For
1e. Election of Director: Herbert L. Henkel	Management	For	Voted - For
1f. Election of Director: Amy E. Hood	Management	For	Voted - For
1g. Election of Director: Muhtar Kent	Management	For	Voted - For
1h. Election of Director: Edward M. Liddy	Management	For	Voted - For
1i. Election of Director: Gregory R. Page	Management	For	Voted - For
1j. Election of Director: Michael F. Roman	Management	For	Voted - For
1k. Election of Director: Inge G. Thulin	Management	For	Voted - For
1l. Election of Director: Patricia A. Woertz	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As 3m's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal on Special Shareholder Meetings.	Shareholder	Against	Voted - For
5. Stockholder Proposal on Setting Target Amounts for Ceo Compensation.	Shareholder	Against	Voted - Against
ADOBE SYSTEMS INCORPORATED			
<i>Security ID: 00724F101 Ticker: ADBE</i>			
Meeting Date: 12-Apr-18		Meeting Type: Annual	
1A. Election of Director: Amy Banse	Management	For	Voted - For
1B. Election of Director: Edward Barnholt	Management	For	Voted - For
1C. Election of Director: Robert Burgess	Management	For	Voted - For
1D. Election of Director: Frank Calderoni	Management	For	Voted - For
1E. Election of Director: James Daley	Management	For	Voted - For
1F. Election of Director: Laura Desmond	Management	For	Voted - For
1G. Election of Director: Charles Geschke	Management	For	Voted - For
1H. Election of Director: Shantanu Narayan	Management	For	Voted - For
1I. Election of Director: Daniel Rosensweig	Management	For	Voted - For
1J. Election of Director: John Warnock	Management	For	Voted - For
2. Approval of the 2003 Equity Incentive Plan As Amended to Increase the Available Share Reserve by 7.5 Million Shares.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending on November 30, 2018.	Management	For	Voted - For
4. Approval on an Advisory Basis of the Compensation of the Named Executive Officers.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ALPHABET INC.			
<i>Security ID: 02079K305 Ticker: GOOGL</i>			
Meeting Date: 06-Jun-18		Meeting Type: Annual	
1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Eric E. Schmidt	Management	For	Voted - For
1.4 Director: L. John Doerr	Management	For	Voted - For
1.5 Director: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.6 Director: Diane B. Greene	Management	For	Voted - For
1.7 Director: John L. Hennessy	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - For
1.10 Director: Sundar Pichai	Management	For	Voted - For
1.11 Director: K. Ram Shriram	Management	For	Voted - For
2. The Ratification of the Appointment of Ernst & Young LLP As Alphabet's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. The Approval of Amendments to Alphabet's 2012 Stock Plan to Increase the Share Reserve by 11,500,000 Shares of Class C Capital Stock and to Prohibit the Repricing of Stock Options Granted Under the 2012 Stock Plan Without Stockholder Approval.	Management	For	Voted - For
4. A Stockholder Proposal Regarding Equal Shareholder Voting, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
5. A Stockholder Proposal Regarding A Lobbying Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
6. A Stockholder Proposal Regarding A Report on Gender Pay, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
7. A Stockholder Proposal Regarding Simple Majority Vote, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
8. A Stockholder Proposal Regarding A Sustainability Metrics Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
9. A Stockholder Proposal Regarding Board Diversity and Qualifications, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
10. A Stockholder Proposal Regarding A Report on Content Governance, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
AMERICAN WATER WORKS COMPANY, INC.			
<i>Security ID: 030420103 Ticker: AWK</i>			
Meeting Date: 11-May-18		Meeting Type: Annual	
1a. Election of Director: Jeffrey N. Edwards	Management	For	Voted - For
1b. Election of Director: Martha Clark Goss	Management	For	Voted - For
1c. Election of Director: Veronica M. Hagen	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Julia L. Johnson	Management	For	Voted - For
1e. Election of Director: Karl F. Kurz	Management	For	Voted - For
1f. Election of Director: George Mackenzie	Management	For	Voted - For
1g. Election of Director: James G. Stavridis	Management	For	Voted - For
1h. Election of Director: Susan N. Story	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment, by the Audit Committee of the Board of Directors, of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
4. Stockholder Proposal on Human Right to Water and Sanitation As Described in the Proxy Statement.	Shareholder	Against	Voted - Against
5. Stockholder Proposal on Lobbying Expenditures As Described in the Proxy Statement.	Shareholder	Against	Voted - Against
6. Stockholder Proposal on Political Contributions As Described in the Proxy Statement.	Shareholder	Against	Voted - Against

AMPHENOL CORPORATION

Security ID: 032095101 Ticker: APH

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Ronald P. Badie	Management	For	Voted - For
1b. Election of Director: Stanley L. Clark	Management	For	Voted - For
1c. Election of Director: John D. Craig	Management	For	Voted - For
1d. Election of Director: David P. Falck	Management	For	Voted - For
1e. Election of Director: Edward G. Jepsen	Management	For	Voted - For
1f. Election of Director: Martin H. Loeffler	Management	For	Voted - For
1g. Election of Director: John R. Lord	Management	For	Voted - For
1h. Election of Director: R. Adam Norwitt	Management	For	Voted - For
1i. Election of Director: Diana G. Reardon	Management	For	Voted - For
1j. Election of Director: Anne Clarke Wolff	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As Independent Accountants of the Company.	Management	For	Voted - For
3. Advisory Vote to Approve Compensation of Named Executive Officers.	Management	For	Voted - For
4. Stockholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	Voted - For

APPLE INC.

Security ID: 037833100 Ticker: AAPL

Meeting Date: 13-Feb-18 Meeting Type: Annual

1a. Election of Director: James Bell	Management	For	Voted - For
1b. Election of Director: Tim Cook	Management	For	Voted - For
1c. Election of Director: Al Gore	Management	For	Voted - For
1d. Election of Director: Bob Iger	Management	For	Voted - For
1e. Election of Director: Andrea Jung	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Art Levinson	Management	For	Voted - For
1g. Election of Director: Ron Sugar	Management	For	Voted - For
1h. Election of Director: Sue Wagner	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Apple's Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Approval of the Amended and Restated Apple Inc. Non-employee Director Stock Plan	Management	For	Voted - For
5. A Shareholder Proposal Entitled "shareholder Proxy Access Amendments"	Shareholder	Against	Voted - Against
6. A Shareholder Proposal Entitled "human Rights Committee"	Shareholder	Against	Voted - Against

BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC

Meeting Date: 25-Apr-18 Meeting Type: Annual

1A. Election of Director: Sharon L. Allen	Management	For	Voted - For
1B. Election of Director: Susan S. Bies	Management	For	Voted - For
1C. Election of Director: Jack O. Bovender, Jr.	Management	For	Voted - For
1D. Election of Director: Frank P. Bramble, Sr.	Management	For	Voted - For
1E. Election of Director: Pierre J. P. De Weck	Management	For	Voted - For
1F. Election of Director: Arnold W. Donald	Management	For	Voted - For
1G. Election of Director: Linda P. Hudson	Management	For	Voted - For
1H. Election of Director: Monica C. Lozano	Management	For	Voted - For
1I. Election of Director: Thomas J. May	Management	For	Voted - For
1J. Election of Director: Brian T. Moynihan	Management	For	Voted - For
1K. Election of Director: Lionel L. Nowell, III	Management	For	Voted - For
1L. Election of Director: Michael D. White	Management	For	Voted - For
1M. Election of Director: Thomas D. Woods	Management	For	Voted - For
1N. Election of Director: R. David Yost	Management	For	Voted - For
1O. Election of Director: Maria T. Zuber	Management	For	Voted - For
2. Approving our Executive Compensation (an Advisory, Non-binding "say on Pay" Resolution)	Management	For	Voted - For
3. Ratifying the Appointment of our Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4. Stockholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against

BERKSHIRE HATHAWAY INC.

Security ID: 084670702 Ticker: BRKB

Meeting Date: 05-May-18 Meeting Type: Annual

1.1 Director: Warren E. Buffett	Management	For	Voted - Withheld
1.2 Director: Charles T. Munger	Management	For	Voted - Withheld
1.3 Director: Gregory E. Abel	Management	For	Voted - Withheld
1.4 Director: Howard G. Buffett	Management	For	Voted - Withheld
1.5 Director: Stephen B. Burke	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: Susan L. Decker	Management	For	Voted - For
1.7 Director: William H. Gates III	Management	For	Voted - Withheld
1.8 Director: David S. Gottesman	Management	For	Voted - For
1.9 Director: Charlotte Guyman	Management	For	Voted - For
1.10 Director: Ajit Jain	Management	For	Voted - Withheld
1.11 Director: Thomas S. Murphy	Management	For	Voted - For
1.12 Director: Ronald L. Olson	Management	For	Voted - Withheld
1.13 Director: Walter Scott, Jr.	Management	For	Voted - For
1.14 Director: Meryl B. Witmer	Management	For	Voted - For
2. Shareholder Proposal Regarding Methane Gas Emissions.	Shareholder	Against	Voted - Against
3. Shareholder Proposal Regarding Adoption of A Policy to Encourage Berkshire Subsidiaries to Issue Annual Sustainability Reports.	Shareholder	Against	Voted - For

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 23-May-18 Meeting Type: Annual

1a. Election of Director: Mathis Cabiallavetta	Management	For	Voted - For
1b. Election of Director: Pamela Daley	Management	For	Voted - For
1c. Election of Director: William S. Demchak	Management	For	Voted - For
1d. Election of Director: Jessica P. Einhorn	Management	For	Voted - For
1e. Election of Director: Laurence D. Fink	Management	For	Voted - For
1f. Election of Director: William E. Ford	Management	For	Voted - For
1g. Election of Director: Fabrizio Freda	Management	For	Voted - For
1h. Election of Director: Murry S. Gerber	Management	For	Voted - For
1i. Election of Director: Margaret L. Johnson	Management	For	Voted - For
1j. Election of Director: Robert S. Kapito	Management	For	Voted - For
1k. Election of Director: Sir Deryck Maughan	Management	For	Voted - For
1l. Election of Director: Cheryl D. Mills	Management	For	Voted - For
1m. Election of Director: Gordon M. Nixon	Management	For	Voted - For
1n. Election of Director: Charles H. Robbins	Management	For	Voted - For
1o. Election of Director: IVan G. Seidenberg	Management	For	Voted - For
1p. Election of Director: Marco Antonio Slim Domit	Management	For	Voted - For
1q. Election of Director: Susan L. Wagner	Management	For	Voted - For
1r. Election of Director: Mark Wilson	Management	For	Voted - For
2. Approval, in A Non-binding Advisory Vote, of the Compensation for Named Executive Officers.	Management	For	Voted - Against
3. Approval of an Amendment to the Blackrock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.	Management	For	Voted - For
4. Ratification of the Appointment of Deloitte LLP As Blackrock's Independent Registered Public Accounting Firm for the Fiscal Year 2018.	Management	For	Voted - For
5. Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CABOT OIL & GAS CORPORATION			
<i>Security ID: 127097103 Ticker: COG</i>			
Meeting Date: 02-May-18		Meeting Type: Annual	
1.1 Director: Dorothy M. Ables	Management	For	Voted - For
1.2 Director: Rhys J. Best	Management	For	Voted - For
1.3 Director: Robert S. Boswell	Management	For	Voted - For
1.4 Director: Amanda M. Brock	Management	For	Voted - For
1.5 Director: Dan O. Dinges	Management	For	Voted - For
1.6 Director: Robert Kelley	Management	For	Voted - For
1.7 Director: W. Matt Ralls	Management	For	Voted - For
1.8 Director: Marcus A. Watts	Management	For	Voted - For
2. To Ratify the Appointment of the Firm PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for the Company for Its 2018 Fiscal Year.	Management	For	Voted - For
3. To Approve, by Non-binding Advisory Vote, the Compensation of our Named Executive Officers.	Management	For	Voted - For
CHEVRON CORPORATION			
<i>Security ID: 166764100 Ticker: CVX</i>			
Meeting Date: 30-May-18		Meeting Type: Annual	
1a. Election of Director: W.m. Austin	Management	For	Voted - For
1b. Election of Director: J.b. Frank	Management	For	Voted - For
1c. Election of Director: A.p. Gast	Management	For	Voted - For
1d. Election of Director: E. Hernandez, Jr.	Management	For	Voted - For
1e. Election of Director: C.w. Moorman IV	Management	For	Voted - For
1f. Election of Director: D.f. Moyo	Management	For	Voted - For
1g. Election of Director: R.d. Sugar	Management	For	Voted - For
1h. Election of Director: I.g. Thulin	Management	For	Voted - For
1i. Election of Director: D.j. Umpleby III	Management	For	Voted - For
1j. Election of Director: M.k. Wirth	Management	For	Voted - For
2. Ratification of Appointment of Pwc As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Report on Lobbying	Shareholder	Against	Voted - Against
5. Report on Feasibility of Policy on Not Doing Business with Conflict Complicit Governments	Shareholder	Against	Voted - Against
6. Report on Transition to A Low Carbon Business Model	Shareholder	Against	Voted - Against
7. Report on Methane Emissions	Shareholder	Against	Voted - For
8. Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
9. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
10. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CHUBB LIMITED				
<i>Security ID: H1467J104 Ticker: CB</i>				
Meeting Date: 17-May-18 Meeting Type: Annual				
1	Approval of the Management Report, Standalone Financial Statements and Consolidated Financial Statements of Chubb Limited for the Year Ended December 31, 2017	Management	For	Voted - For
2a	Allocation of Disposable Profit	Management	For	Voted - For
2b	Distribution of A Dividend Out of Legal Reserves (by Way of Release and Allocation to A Dividend Reserve)	Management	For	Voted - For
3	Discharge of the Board of Directors	Management	For	Voted - For
4a	Election of Auditor: Election of PricewaterhouseCoopers Ag (zurich) As our Statutory Auditor	Management	For	Voted - For
4b	Election of Auditor: Ratification of Appointment of PricewaterhouseCoopers LLP (united States) As Independent Registered Public Accounting Firm for Purposes of U.S. Securities Law Reporting	Management	For	Voted - For
4c	Election of Auditor: Election of Bdo Ag (zurich) As Special Audit Firm	Management	For	Voted - For
5a	Election of Director: Evan G. Greenberg	Management	For	Voted - For
5b	Election of Director: Robert M. Hernandez	Management	For	Voted - For
5c	Election of Director: Michael G. Atieh	Management	For	Voted - For
5d	Election of Director: Sheila P. Burke	Management	For	Voted - For
5e	Election of Director: James I. Cash	Management	For	Voted - For
5f	Election of Director: Mary Cirillo	Management	For	Voted - For
5g	Election of Director: Michael P. Connors	Management	For	Voted - For
5h	Election of Director: John A. Edwardson	Management	For	Voted - For
5i	Election of Director: Kimberly A. Ross	Management	For	Voted - For
5j	Election of Director: Robert W. Scully	Management	For	Voted - For
5k	Election of Director: Eugene B. Shanks, Jr.	Management	For	Voted - For
5l	Election of Director: Theodore E. Shasta	Management	For	Voted - For
5m	Election of Director: David H. Sidwell	Management	For	Voted - For
5n	Election of Director: Olivier Steimer	Management	For	Voted - For
5o	Election of Director: James M. Zimmerman	Management	For	Voted - For
6	Election of Evan G. Greenberg As Chairman of the Board of Directors	Management	For	Voted - For
7a	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	Voted - Against
7b	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Management	For	Voted - For
7c	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	Management	For	Voted - For
7d	Election of the Compensation Committee of the Board of Directors: James M. Zimmerman	Management	For	Voted - For
8	Election of Homburger Ag As Independent Proxy	Management	For	Voted - For
9	Amendment to the Articles of Association Relating to Authorized Share Capital for General Purposes	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10a Compensation of the Board of Directors Until the Next Annual General Meeting	Management	For	Voted - For
10b Compensation of Executive Management for the Next Calendar Year	Management	For	Voted - For
11 Advisory Vote to Approve Executive Compensation Under U.S. Securities Law Requirements	Management	For	Voted - For
A If A New Agenda Item Or A New Proposal for an Existing Agenda Item is Put Before the Meeting, I/we Hereby Authorize and Instruct the Independent Proxy to Vote As Follows.	Management	For	Voted - Abstain

CINTAS CORPORATION

Security ID: 172908105 Ticker: CTAS

Meeting Date: 17-Oct-17 Meeting Type: Annual

1A. Election of Director: Gerald S. Adolph	Management	For	Voted - For
1B. Election of Director: John F. Barrett	Management	For	Voted - For
1C. Election of Director: Melanie W. Barstad	Management	For	Voted - For
1D. Election of Director: Robert E. Coletti	Management	For	Voted - For
1E. Election of Director: Richard T. Farmer	Management	For	Voted - For
1F. Election of Director: Scott D. Farmer	Management	For	Voted - For
1G. Election of Director: James J. Johnson	Management	For	Voted - For
1H. Election of Director: Joseph Scaminace	Management	For	Voted - For
1I. Election of Director: Ronald W. Tysoe	Management	For	Voted - For
2. To Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For
3. To Recommend, on an Advisory Basis, the Frequency of the Advisory Vote on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
4. To Ratify Ernst & Young LLP As our Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	For	Voted - For

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 09-May-18 Meeting Type: Annual

1a. Election of Equity Director: Terrence A. Duffy	Management	For	Voted - For
1b. Election of Equity Director: Timothy S. Bitsberger	Management	For	Voted - For
1c. Election of Equity Director: Charles P. Carey	Management	For	Voted - For
1d. Election of Equity Director: Dennis H. Chookaszian	Management	For	Voted - For
1e. Election of Equity Director: Ana Dutra	Management	For	Voted - For
1f. Election of Equity Director: Martin J. Gepsman	Management	For	Voted - For
1g. Election of Equity Director: Larry G. Gerdes	Management	For	Voted - For
1h. Election of Equity Director: Daniel R. Glickman	Management	For	Voted - For
1i. Election of Equity Director: Deborah J. Lucas	Management	For	Voted - For
1j. Election of Equity Director: Alex J. Pollock	Management	For	Voted - For
1k. Election of Equity Director: Terry L. Savage	Management	For	Voted - For
1l. Election of Equity Director: William R. Shepard	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1m. Election of Equity Director: Howard J. Siegel	Management	For	Voted - For
1n. Election of Equity Director: Dennis A. Suskind	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote on the Compensation of our Named Executive Officers.	Management	For	Voted - For

CMS ENERGY CORPORATION

Security ID: 125896100 Ticker: CMS

Meeting Date: 04-May-18 Meeting Type: Annual

1a. Election of Director: Jon E. Barfield	Management	For	Voted - For
1b. Election of Director: Deborah H. Butler	Management	For	Voted - For
1c. Election of Director: Kurt L. Darrow	Management	For	Voted - For
1d. Election of Director: Stephen E. Ewing	Management	For	Voted - For
1e. Election of Director: William D. Harvey	Management	For	Voted - For
1f. Election of Director: Patricia K. Poppe	Management	For	Voted - For
1g. Election of Director: John G. Russell	Management	For	Voted - For
1h. Election of Director: Myrna M. Soto	Management	For	Voted - For
1i. Election of Director: John G. Sznewajs	Management	For	Voted - For
1j. Election of Director: Laura H. Wright	Management	For	Voted - For
2. Advisory Vote on Executive Compensation.	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm (pricewaterhousecoopers LLP).	Management	For	Voted - For
4. Shareholder Proposal - Political Contributions Disclosure.	Shareholder	Against	Voted - Against

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 11-May-18 Meeting Type: Annual

1a. Election of Director: Charles A. Bancroft	Management	For	Voted - For
1b. Election of Director: John P. Bilbrey	Management	For	Voted - For
1c. Election of Director: John T. Cahill	Management	For	Voted - For
1d. Election of Director: Ian Cook	Management	For	Voted - For
1e. Election of Director: Helene D. Gayle	Management	For	Voted - For
1f. Election of Director: Ellen M. Hancock	Management	For	Voted - For
1g. Election of Director: C. Martin Harris	Management	For	Voted - For
1h. Election of Director: Lorrie M. Norrington	Management	For	Voted - For
1i. Election of Director: Michael B. Polk	Management	For	Voted - For
1j. Election of Director: Stephen I. Sadove	Management	For	Voted - For
2. Ratify Selection of PricewaterhouseCoopers LLP As Colgate's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal on 10% Threshold to Call Special Shareholder Meetings.	Shareholder	Against	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
COMCAST CORPORATION			
<i>Security ID: 20030N101 Ticker: CMCSA</i>			
Meeting Date: 11-Jun-18		Meeting Type: Annual	
1.1 Director: Kenneth J. Bacon	Management	For	Voted - For
1.2 Director: Madeline S. Bell	Management	For	Voted - For
1.3 Director: Sheldon M. Bonovitz	Management	For	Voted - For
1.4 Director: Edward D. Breen	Management	For	Voted - For
1.5 Director: Gerald L. Hassell	Management	For	Voted - For
1.6 Director: Jeffrey A. Honickman	Management	For	Voted - For
1.7 Director: Maritza G. Montiel	Management	For	Voted - For
1.8 Director: Asuka Nakahara	Management	For	Voted - For
1.9 Director: David C. Novak	Management	For	Voted - For
1.10 Director: Brian L. Roberts	Management	For	Voted - For
2. Ratification of the Appointment of our Independent Auditors	Management	For	Voted - For
3. Advisory Vote on Executive Compensation	Management	For	Voted - Against
4. To Provide A Lobbying Report	Shareholder	Against	Voted - Against

COMERICA INCORPORATED

Security ID: 200340107 Ticker: CMA

Meeting Date: 24-Apr-18 Meeting Type: Annual

1a. Election of Director: Ralph W. Babb, Jr.	Management	For	Voted - For
1b. Election of Director: Michael E. Collins	Management	For	Voted - For
1c. Election of Director: Roger A. Cregg	Management	For	Voted - For
1d. Election of Director: T. Kevin Denicola	Management	For	Voted - For
1e. Election of Director: Jacqueline P. Kane	Management	For	Voted - For
1f. Election of Director: Richard G. Lindner	Management	For	Voted - For
1g. Election of Director: Barbara R. Smith	Management	For	Voted - For
1h. Election of Director: Robert S. Taubman	Management	For	Voted - For
1i. Election of Director: Reginald M. Turner, Jr.	Management	For	Voted - For
1j. Election of Director: Nina G. Vaca	Management	For	Voted - For
1k. Election of Director: Michael G. Van De Ven	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Approval of A Non-binding, Advisory Proposal Approving Executive Compensation	Management	For	Voted - For
4. Approval of the Comerica Incorporated 2018 Long-term Incentive Plan	Management	For	Voted - For

CONCHO RESOURCES INC

Security ID: 20605P101 Ticker: CXO

Meeting Date: 17-May-18 Meeting Type: Annual

1A Election of Director: Steven L. Beal	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B Election of Director: Tucker S. Bridwell	Management	For	Voted - For
1C Election of Director: Mark B. Puckett	Management	For	Voted - For
1D Election of Director: E. Joseph Wright	Management	For	Voted - For
2. To Ratify the Selection of Grant Thornton LLP As Independent Registered Public Accounting Firm of the Company for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay").	Management	For	Voted - For

COSTCO WHOLESALE CORPORATION

Security ID: 22160K105 Ticker: COST

Meeting Date: 30-Jan-18 Meeting Type: Annual

1.1 Director: Kenneth D. Denman	Management	For	Voted - For
1.2 Director: W. Craig Jelinek	Management	For	Voted - For
1.3 Director: Jeffrey S. Raikes	Management	For	Voted - For
2. Ratification of Selection of Independent Auditors.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
4. Shareholder Proposal Regarding Simple Majority Vote.	Shareholder	Against	Voted - For
5. Shareholder Proposal Regarding Prison Labor.	Shareholder	Against	Voted - Against

DANAHER CORPORATION

Security ID: 235851102 Ticker: DHR

Meeting Date: 08-May-18 Meeting Type: Annual

1A. Election of Director: Donald J. Ehrlich	Management	For	Voted - For
1B. Election of Director: Linda Hefner Filler	Management	For	Voted - For
1C. Election of Director: Thomas P. Joyce, Jr.	Management	For	Voted - For
1D. Election of Director: Teri List-stoll	Management	For	Voted - For
1E. Election of Director: Walter G. Lohr, Jr.	Management	For	Voted - For
1F. Election of Director: Mitchell P. Rales	Management	For	Voted - For
1G. Election of Director: Steven M. Rales	Management	For	Voted - For
1H. Election of Director: John T. Schwieters	Management	For	Voted - For
1I. Election of Director: Alan G. Spoon	Management	For	Voted - For
1J. Election of Director: Raymond C. Stevens, Ph.D.	Management	For	Voted - For
1K. Election of Director: Elias A. Zerhouni, M.D.	Management	For	Voted - For
2. To Ratify the Selection of Ernst & Young LLP As Danaher's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. To Approve on an Advisory Basis the Company's Named Executive Officer Compensation.	Management	For	Voted - For
4. To Act Upon A Shareholder Proposal Requesting That Danaher Reduce Shareholder Special Meeting Threshold from 25% to 10%.	Shareholder	Against	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
DOWDUPONT INC.			
<i>Security ID: 26078J100 Ticker: DWDP</i>			
Meeting Date: 25-Apr-18		Meeting Type: Annual	
1a. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1b. Election of Director: James A. Bell	Management	For	Voted - For
1c. Election of Director: Edward D. Breen	Management	For	Voted - For
1d. Election of Director: Robert A. Brown	Management	For	Voted - For
1e. Election of Director: Alexander M. Cutler	Management	For	Voted - For
1f. Election of Director: Jeff M. Fetting	Management	For	Voted - For
1g. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1h. Election of Director: Lois D. Juliber	Management	For	Voted - For
1i. Election of Director: Andrew N. Liveris	Management	For	Voted - For
1j. Election of Director: Raymond J. Milchovich	Management	For	Voted - For
1k. Election of Director: Paul Polman	Management	For	Voted - For
1l. Election of Director: Dennis H. Reilley	Management	For	Voted - For
1m. Election of Director: James M. Ringle	Management	For	Voted - For
1n. Election of Director: Ruth G. Shaw	Management	For	Voted - For
1o. Election of Director: Lee M. Thomas	Management	For	Voted - For
1p. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - Against
5. Elimination of Supermajority Voting Thresholds	Shareholder	Against	Voted - For
6. Preparation of an Executive Compensation Report	Shareholder	Against	Voted - Against
7. Preparation of A Report on Sustainability Metrics in Performance-based Pay	Shareholder	Against	Voted - Against
8. Preparation of A Report on Investment in India	Shareholder	Against	Voted - Against
9. Modification of Threshold for Calling Special Stockholder Meetings	Shareholder	Against	Voted - For

ECOLAB INC.

Security ID: 278865100 Ticker: ECL

Meeting Date: 03-May-18 Meeting Type: Annual

1a. Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1b. Election of Director: Barbara J. Beck	Management	For	Voted - For
1c. Election of Director: Leslie S. Biller	Management	For	Voted - For
1d. Election of Director: Carl M. Casale	Management	For	Voted - For
1e. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1f. Election of Director: Jeffrey M. Ettinger	Management	For	Voted - For
1g. Election of Director: Arthur J. Higgins	Management	For	Voted - For
1h. Election of Director: Michael Larson	Management	For	Voted - For
1i. Election of Director: David W. MacLennan	Management	For	Voted - For
1j. Election of Director: Tracy B. Mckibben	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k. Election of Director: Victoria J. Reich	Management	For	Voted - For
1l. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
1m. Election of Director: John J. Zillmer	Management	For	Voted - For
2. Ratify the Appointment of PricewaterhouseCoopers LLP As Independent Registered Public Accounting Firm for the Current Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation of Executives Disclosed in the Proxy Statement.	Management	For	Voted - For
4. Stockholder Proposal Regarding the Threshold to Call Special Stockholder Meetings, If Properly Presented.	Shareholder	Against	Voted - Against

EDWARDS LIFESCIENCES CORPORATION

Security ID: 28176E108 Ticker: EW

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Michael A. Mussallem	Management	For	Voted - For
1b. Election of Director: Kieran T. Gallahue	Management	For	Voted - For
1c. Election of Director: Leslie S. Heisz	Management	For	Voted - For
1d. Election of Director: William J. Link, Ph.D.	Management	For	Voted - For
1e. Election of Director: Steven R. Loranger	Management	For	Voted - For
1f. Election of Director: Martha H. Marsh	Management	For	Voted - For
1g. Election of Director: Wesley W. Von Schack	Management	For	Voted - For
1h. Election of Director: Nicholas J. Valeriani	Management	For	Voted - For
2. Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
4. Advisory Vote on A Stockholder Proposal Regarding Action by Written Consent	Shareholder	Against	Voted - Against

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 15-May-18 Meeting Type: Annual

1.1 Director: Keith R. Guericke	Management	For	Voted - For
1.2 Director: Amal M. Johnson	Management	For	Voted - For
1.3 Director: Irving F. Lyons, III	Management	For	Voted - For
1.4 Director: George M. Marcus	Management	For	Voted - For
1.5 Director: Thomas E. Robinson	Management	For	Voted - For
1.6 Director: Michael J. Schall	Management	For	Voted - For
1.7 Director: Byron A. Scordelis	Management	For	Voted - For
1.8 Director: Janice L. Sears	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve the Company's Named Executive Officer Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approval of the Company's 2018 Stock Award and Incentive Compensation Plan.	Management	For	Voted - For
EXXON MOBIL CORPORATION			
<i>Security ID: 30231G102 Ticker: XOM</i>			
Meeting Date: 30-May-18		Meeting Type: Annual	
1a. Election of Director: Susan K. Avery	Management	For	Voted - For
1b. Election of Director: Angela F. Braly	Management	For	Voted - For
1c. Election of Director: Ursula M. Burns	Management	For	Voted - For
1d. Election of Director: Kenneth C. Frazier	Management	For	Voted - For
1e. Election of Director: Steven A. Kandarian	Management	For	Voted - For
1f. Election of Director: Douglas R. Oberhelman	Management	For	Voted - For
1g. Election of Director: Samuel J. Palmisano	Management	For	Voted - For
1h. Election of Director: Steven S Reinemund	Management	For	Voted - For
1i. Election of Director: William C. Weldon	Management	For	Voted - For
1j. Election of Director: Darren W. Woods	Management	For	Voted - For
2. Ratification of Independent Auditors (page 25)	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation (page 26)	Management	For	Voted - For
4. Independent Chairman (page 54)	Shareholder	Against	Voted - Against
5. Special Shareholder Meetings (page 55)	Shareholder	Against	Voted - For
6. Board Diversity Matrix (page 56)	Shareholder	Against	Voted - For
7. Report on Lobbying (page 58)	Shareholder	Against	Voted - Against

FACEBOOK, INC.

Security ID: 30303M102 Ticker: FB

Meeting Date: 31-May-18

Meeting Type: Annual

1.1 Director: Marc L. Andreessen	Management	For	Voted - For
1.2 Director: Erskine B. Bowles	Management	For	Voted - For
1.3 Director: Kenneth I. Chenault	Management	For	Voted - For
1.4 Director: S. D. Desmond-hellmann	Management	For	Voted - For
1.5 Director: Reed Hastings	Management	For	Voted - For
1.6 Director: Jan Koum	Management	For	Voted - For
1.7 Director: Sheryl K. Sandberg	Management	For	Voted - For
1.8 Director: Peter A. Thiel	Management	For	Voted - For
1.9 Director: Mark Zuckerberg	Management	For	Voted - For
2. To Ratify the Appointment of Ernst & Young LLP As Facebook, Inc.'s Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. A Stockholder Proposal Regarding Change in Stockholder Voting.	Shareholder	Against	Voted - For
4. A Stockholder Proposal Regarding A Risk Oversight Committee.	Shareholder	Against	Voted - For
5. A Stockholder Proposal Regarding Simple Majority Vote.	Shareholder	Against	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. A Stockholder Proposal Regarding A Content Governance Report.	Shareholder	Against	Voted - For
7. A Stockholder Proposal Regarding Median Pay by Gender.	Shareholder	Against	Voted - Against
8. A Stockholder Proposal Regarding Tax Principles.	Shareholder	Against	Voted - Against

HALLIBURTON COMPANY

Security ID: 406216101 Ticker: HAL

Meeting Date: 16-May-18 Meeting Type: Annual

1a. Election of Director: Abdulaziz F. Al Khayyal	Management	For	Voted - For
1b. Election of Director: William E. Albrecht	Management	For	Voted - For
1c. Election of Director: Alan M. Bennett	Management	For	Voted - For
1d. Election of Director: James R. Boyd	Management	For	Voted - For
1e. Election of Director: Milton Carroll	Management	For	Voted - For
1f. Election of Director: Nance K. Dicciani	Management	For	Voted - For
1g. Election of Director: Murry S. Gerber	Management	For	Voted - For
1h. Election of Director: Jose C. Grubisich	Management	For	Voted - For
1i. Election of Director: David J. Lesar	Management	For	Voted - For
1j. Election of Director: Robert A. Malone	Management	For	Voted - For
1k. Election of Director: Jeffrey A. Miller	Management	For	Voted - For
1l. Election of Director: Debra L. Reed	Management	For	Voted - For
2. Ratification of Selection of Principal Independent Public Accountants.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - Against

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 23-Apr-18 Meeting Type: Annual

1A. Election of Director: Darius Adamczyk	Management	For	Voted - For
1B. Election of Director: Duncan B. Angove	Management	For	Voted - For
1C. Election of Director: William S. Ayer	Management	For	Voted - For
1D. Election of Director: Kevin Burke	Management	For	Voted - For
1E. Election of Director: Jaime Chico Pardo	Management	For	Voted - For
1F. Election of Director: D. Scott Davis	Management	For	Voted - For
1G. Election of Director: Linnet F. Deily	Management	For	Voted - For
1H. Election of Director: Judd Gregg	Management	For	Voted - For
1I. Election of Director: Clive Hollick	Management	For	Voted - For
1J. Election of Director: Grace D. Lieblein	Management	For	Voted - For
1K. Election of Director: George Paz	Management	For	Voted - For
1L. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Approval of Independent Accountants.	Management	For	Voted - For
4. Reduce Ownership Threshold Required to Call A Special Meeting of Shareowners.	Management	For	Voted - For
5. Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Report on Lobbying Payments and Policy.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
INGERSOLL-RAND PLC			
<i>Security ID: G47791101 Ticker: IR</i>			
Meeting Date: 07-Jun-18		Meeting Type: Annual	
1a. Election of Director: Kirk E. Arnold	Management	For	Voted - For
1b. Election of Director: Ann C. Berzin	Management	For	Voted - For
1c. Election of Director: John Bruton	Management	For	Voted - For
1d. Election of Director: Jared L. Cohon	Management	For	Voted - For
1e. Election of Director: Gary D. Forsee	Management	For	Voted - For
1f. Election of Director: Linda P. Hudson	Management	For	Voted - For
1g. Election of Director: Michael W. Lamach	Management	For	Voted - For
1h. Election of Director: Myles P. Lee	Management	For	Voted - For
1i. Election of Director: Karen B. Peetz	Management	For	Voted - For
1j. Election of Director: John P. Surma	Management	For	Voted - For
1k. Election of Director: Richard J. Swift	Management	For	Voted - For
1l. Election of Director: Tony L. White	Management	For	Voted - For
2. Advisory Approval of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Approval of the Appointment of Independent Auditors of the Company and Authorization of the Audit Committee of the Board of Directors to Set the Auditors' Remuneration.	Management	For	Voted - For
4. Approval of the Company's 2018 Incentive Stock Plan.	Management	For	Voted - For
5. Approval of the Renewal of the Directors' Existing Authority to Issue Shares.	Management	For	Voted - For
6. Approval of the Renewal of the Directors' Existing Authority to Issue Shares for Cash Without First Offering Shares to Existing Shareholders. (special Resolution)	Management	For	Voted - For
7. Determination of the Price Range at Which the Company Can Re- Allot Shares That It Holds As Treasury Shares. (special Resolution)	Management	For	Voted - For

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 26-Apr-18 Meeting Type: Annual

1a. Election of Director: Mary C. Beckerle	Management	For	Voted - For
1b. Election of Director: D. Scott Davis	Management	For	Voted - For
1c. Election of Director: Ian E. L. Davis	Management	For	Voted - For
1d. Election of Director: Jennifer A. Doudna	Management	For	Voted - For
1e. Election of Director: Alex Gorsky	Management	For	Voted - For
1f. Election of Director: Mark B. McClellan	Management	For	Voted - For
1g. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1h. Election of Director: William D. Perez	Management	For	Voted - For
1i. Election of Director: Charles Prince	Management	For	Voted - For
1j. Election of Director: A. Eugene Washington	Management	For	Voted - For
1k. Election of Director: Ronald A. Williams	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4. Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shareholder	Against	Voted - For
5. Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shareholder	Against	Voted - For

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 15-May-18 Meeting Type: Annual

1a. Election of Director: Linda B. Bammann	Management	For	Voted - For
1b. Election of Director: James A. Bell	Management	For	Voted - For
1c. Election of Director: Stephen B. Burke	Management	For	Voted - For
1d. Election of Director: Todd A. Combs	Management	For	Voted - For
1e. Election of Director: James S. Crown	Management	For	Voted - For
1f. Election of Director: James Dimon	Management	For	Voted - For
1g. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1h. Election of Director: Mellody Hobson	Management	For	Voted - For
1i. Election of Director: Laban P. Jackson Jr.	Management	For	Voted - For
1j. Election of Director: Michael A. Neal	Management	For	Voted - For
1k. Election of Director: Lee R. Raymond	Management	For	Voted - For
1l. Election of Director: William C. Weldon	Management	For	Voted - For
2. Ratification of Special Meeting Provisions in the Firm's By-laws	Management	For	Voted - Against
3. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
4. Approval of Amended and Restated Long- Term Incentive Plan Effective May 15, 2018	Management	For	Voted - For
5. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Independent Board Chairman	Shareholder	Against	Voted - Against
7. Vesting for Government Service	Shareholder	Against	Voted - Against
8. Proposal to Report on Investments Tied to Genocide	Shareholder	Against	Voted - Against
9. Cumulative Voting	Shareholder	Against	Voted - Against

MAGNA INTERNATIONAL INC.

Security ID: 559222401 Ticker: MGA

Meeting Date: 10-May-18 Meeting Type: Annual

1.1 Director: Scott B. Bonham	Management	For	Voted - For
1.2 Director: Peter G. Bowie	Management	For	Voted - For
1.3 Director: Mary S. Chan	Management	For	Voted - For
1.4 Director: Dr. Kurt J. Lauk	Management	For	Voted - For
1.5 Director: Robert F. Maclellan	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: Cynthia A. Niekamp	Management	For	Voted - For
1.7 Director: William A. Ruh	Management	For	Voted - For
1.8 Director: Dr. I. V. Samarasekera	Management	For	Voted - For
1.9 Director: Donald J. Walker	Management	For	Voted - For
1.10 Director: Lawrence D. Worrall	Management	For	Voted - For
1.11 Director: William L. Young	Management	For	Voted - For
2 Reappointment of Deloitte LLP As the Independent Auditor of the Corporation and Authorization of the Audit Committee to Fix the Independent Auditor's Remuneration.	Management	For	Voted - For
3 Resolved, on an Advisory Basis and Not to Diminish the Roles and Responsibilities of the Board of Directors, That the Shareholders Accept the Approach to Executive Compensation Disclosed in the Accompanying Management Information Circular/proxy Statement.	Management	For	Voted - For

MASTERCARD INCORPORATED

Security ID: 57636Q104 Ticker: MA

Meeting Date: 26-Jun-18 Meeting Type: Annual

1a. Election of Director: Richard Haythornthwaite	Management	For	Voted - For
1b. Election of Director: Ajay Banga	Management	For	Voted - For
1c. Election of Director: Silvio Barzi	Management	For	Voted - For
1d. Election of Director: David R. Carlucci	Management	For	Voted - For
1e. Election of Director: Richard K. Davis	Management	For	Voted - For
1f. Election of Director: Steven J. Freiberg	Management	For	Voted - For
1g. Election of Director: Julius Genachowski	Management	For	Voted - For
1h. Election of Director: Choon Phong Goh	Management	For	Voted - For
1i. Election of Director: Merit E. Janow	Management	For	Voted - For
1j. Election of Director: Nancy Karch	Management	For	Voted - For
1k. Election of Director: Oki Matsumoto	Management	For	Voted - For
1l. Election of Director: Rima Qureshi	Management	For	Voted - For
1m. Election of Director: Jose Octavio Reyes Lagunes	Management	For	Voted - For
1n. Election of Director: Jackson Tai	Management	For	Voted - For
2. Advisory Approval of Mastercard's Executive Compensation	Management	For	Voted - For
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for Mastercard for 2018	Management	For	Voted - For

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 24-May-18 Meeting Type: Annual

1a. Election of Director: Lloyd Dean	Management	For	Voted - For
1b. Election of Director: Stephen Easterbrook	Management	For	Voted - For
1c. Election of Director: Robert Eckert	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Margaret Georgiadis	Management	For	Voted - For
1e. Election of Director: Enrique Hernandez, Jr.	Management	For	Voted - For
1f. Election of Director: Jeanne Jackson	Management	For	Voted - For
1g. Election of Director: Richard Lenny	Management	For	Voted - For
1h. Election of Director: John Mulligan	Management	For	Voted - For
1i. Election of Director: Sheila Penrose	Management	For	Voted - For
1j. Election of Director: John Rogers, Jr.	Management	For	Voted - For
1k. Election of Director: Miles White	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote to Approve the Appointment of Ernst & Young LLP As Independent Auditor for 2018.	Management	For	Voted - For
4. Advisory Vote on A Shareholder Proposal Requesting the Ability for Shareholders to Act by Written Consent, If Properly Presented.	Shareholder	Against	Voted - For
5. Advisory Vote on A Shareholder Proposal Requesting A Report on Plastic Straws, If Properly Presented.	Shareholder	Against	Voted - Against
6. Advisory Vote on A Shareholder Proposal Requesting A Report on Charitable Contributions, If Properly Presented.	Shareholder	Against	Voted - Against

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 29-Nov-17 Meeting Type: Annual

1A. Election of Director: William H. Gates III	Management	For	Voted - For
1B. Election of Director: Reid G. Hoffman	Management	For	Voted - For
1C. Election of Director: Hugh F. Johnston	Management	For	Voted - For
1D. Election of Director: Teri L. List- Stoll	Management	For	Voted - For
1E. Election of Director: Satya Nadella	Management	For	Voted - For
1F. Election of Director: Charles H. Noski	Management	For	Voted - For
1G. Election of Director: Helmut Panke	Management	For	Voted - For
1H. Election of Director: Sandra E. Peterson	Management	For	Voted - For
1I. Election of Director: Penny S. Pritzker	Management	For	Voted - For
1J. Election of Director: Charles W. Scharf	Management	For	Voted - For
1K. Election of Director: Arne M. Sorenson	Management	For	Voted - For
1L. Election of Director: John W. Stanton	Management	For	Voted - For
1M. Election of Director: John W. Thompson	Management	For	Voted - For
1N. Election of Director: Padmasree Warrior	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of Deloitte & Touche LLP As our Independent Auditor for Fiscal Year 2018	Management	For	Voted - For
5. Approval of Material Terms of the Performance Goals Under the Executive Incentive Plan	Management	For	Voted - For
6. Approval of the Microsoft Corporation 2017 Stock Plan	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NEXTERA ENERGY, INC.			
<i>Security ID: 65339F101 Ticker: NEE</i>			
Meeting Date: 24-May-18		Meeting Type: Annual	
1a. Election of Director: Sherry S. Barrat	Management	For	Voted - For
1b. Election of Director: James L. Camaren	Management	For	Voted - For
1c. Election of Director: Kenneth B. Dunn	Management	For	Voted - For
1d. Election of Director: Naren K. Gursahaney	Management	For	Voted - For
1e. Election of Director: Kirk S. Hachigian	Management	For	Voted - For
1f. Election of Director: Toni Jennings	Management	For	Voted - For
1g. Election of Director: Amy B. Lane	Management	For	Voted - For
1h. Election of Director: James L. Robo	Management	For	Voted - For
1i. Election of Director: Rudy E. Schupp	Management	For	Voted - For
1j. Election of Director: John L. Skolds	Management	For	Voted - For
1k. Election of Director: William H. Swanson	Management	For	Voted - For
1l. Election of Director: Hansel E. Tookes, II	Management	For	Voted - For
2. Ratification of Appointment of Deloitte & Touche LLP As Nextera Energy's Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
3. Approval, by Non-binding Advisory Vote, of Nextera Energy's Compensation of Its Named Executive Officers As Disclosed in the Proxy Statement	Management	For	Voted - For
4. A Proposal by Myra Young Entitled "right to Act by Written Consent" to Request the Nextera Energy Board of Directors to Permit Shareholder Action by Written Consent	Shareholder	Against	Voted - For
5. A Proposal by the Comptroller of the State of New York, Thomas P. Dinapoli, Entitled "political Contributions Disclosure" to Request Semiannual Reports Disclosing Political Contribution Policies and Expenditures	Shareholder	Against	Voted - Against
NORTHROP GRUMMAN CORPORATION			
<i>Security ID: 666807102 Ticker: NOC</i>			
Meeting Date: 16-May-18		Meeting Type: Annual	
1a. Election of Director: Wesley G. Bush	Management	For	Voted - For
1b. Election of Director: Marianne C. Brown	Management	For	Voted - For
1c. Election of Director: Donald E. Felsing	Management	For	Voted - For
1d. Election of Director: Ann M. Fudge	Management	For	Voted - For
1e. Election of Director: Bruce S. Gordon	Management	For	Voted - For
1f. Election of Director: William H. Hernandez	Management	For	Voted - For
1g. Election of Director: Madeleine A. Kleiner	Management	For	Voted - For
1h. Election of Director: Karl J. Krapek	Management	For	Voted - For
1i. Election of Director: Gary Roughead	Management	For	Voted - For
1j. Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1k. Election of Director: James S. Turley	Management	For	Voted - For
1l. Election of Director: Mark A. Welsh III	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Proposal to Approve, on an Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Proposal to Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Auditor for Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
4. Proposal to Modify the Ownership Threshold for Shareholders to Call A Special Meeting.	Shareholder	Against	Voted - For

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 02-May-18 Meeting Type: Annual

1a. Election of Director: Shona L. Brown	Management	For	Voted - For
1b. Election of Director: George W. Buckley	Management	For	Voted - For
1c. Election of Director: Cesar Conde	Management	For	Voted - For
1d. Election of Director: Ian M. Cook	Management	For	Voted - For
1e. Election of Director: Dina Dublon	Management	For	Voted - For
1f. Election of Director: Richard W. Fisher	Management	For	Voted - For
1g. Election of Director: William R. Johnson	Management	For	Voted - For
1h. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1i. Election of Director: David C. Page	Management	For	Voted - For
1j. Election of Director: Robert C. Pohlad	Management	For	Voted - For
1k. Election of Director: Daniel Vasella	Management	For	Voted - For
1l. Election of Director: Darren Walker	Management	For	Voted - For
1m. Election of Director: Alberto Weisser	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Special Shareowner Meeting Improvement.	Shareholder	Against	Voted - For

PULTEGROUP, INC.

Security ID: 745867101 Ticker: PHM

Meeting Date: 10-May-18 Meeting Type: Annual

1a. Election of Director: Brian P. Anderson	Management	For	Voted - For
1b. Election of Director: Bryce Blair	Management	For	Voted - For
1c. Election of Director: Richard W. Dreiling	Management	For	Voted - For
1d. Election of Director: Thomas J. Folliard	Management	For	Voted - For
1e. Election of Director: Cheryl W. Grise	Management	For	Voted - For
1f. Election of Director: Andre J. Hawaux	Management	For	Voted - For
1g. Election of Director: Ryan R. Marshall	Management	For	Voted - For
1h. Election of Director: John R. Peshkin	Management	For	Voted - For
1i. Election of Director: Scott F. Powers	Management	For	Voted - For
1j. Election of Director: William J. Pulte	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. The Ratification of the Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Say on Pay - an Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
RAYTHEON COMPANY			
<i>Security ID: 755111507 Ticker: RTN</i>			
Meeting Date: 31-May-18		Meeting Type: Annual	
1a. Election of Director: Tracy A. Atkinson	Management	For	Voted - For
1b. Election of Director: Robert E. Beauchamp	Management	For	Voted - For
1c. Election of Director: Adriane M. Brown	Management	For	Voted - For
1d. Election of Director: Vernon E. Clark	Management	For	Voted - For
1e. Election of Director: Stephen J. Hadley	Management	For	Voted - For
1f. Election of Director: Thomas A. Kennedy	Management	For	Voted - For
1g. Election of Director: Letitia A. Long	Management	For	Voted - For
1h. Election of Director: George R. Oliver	Management	For	Voted - For
1i. Election of Director: Dinesh C. Paliwal	Management	For	Voted - For
1j. Election of Director: William R. Spivey	Management	For	Voted - For
1k. Election of Director: James A. Winnefeld, Jr.	Management	For	Voted - For
1l. Election of Director: Robert O. Work	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Independent Auditors	Management	For	Voted - For
4. Shareholder Proposal to Amend the Proxy Access By-law	Shareholder	Against	Voted - Against
STARBUCKS CORPORATION			
<i>Security ID: 855244109 Ticker: SBUX</i>			
Meeting Date: 21-Mar-18		Meeting Type: Annual	
1A. Election of Director: Howard Schultz	Management	For	Voted - For
1B. Election of Director: Rosalind G. Brewer	Management	For	Voted - For
1C. Election of Director: Mary N. Dillon	Management	For	Voted - For
1D. Election of Director: Mellody Hobson	Management	For	Voted - For
1E. Election of Director: Kevin R. Johnson	Management	For	Voted - For
1F. Election of Director: Jorgen Vig Knudstorp	Management	For	Voted - For
1G. Election of Director: Satya Nadella	Management	For	Voted - For
1H. Election of Director: Joshua Cooper Ramo	Management	For	Voted - For
1I. Election of Director: Clara Shih	Management	For	Voted - For
1J. Election of Director: Javier G. Teruel	Management	For	Voted - For
1K. Election of Director: Myron E. Ullman, III	Management	For	Voted - For
1L. Election of Director: Craig E. Weatherup	Management	For	Voted - For
2. Advisory Resolution to Approve our Executive Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of Selection of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for Fiscal 2018.	Management	For	Voted - For
4. Proxy Access Bylaw Amendments.	Shareholder	Against	Voted - Against
5. Report on Sustainable Packaging.	Shareholder	Against	Voted - Against
6. "proposal Withdrawn".	Shareholder	Against	Voted - Abstain
7. Diversity Report.	Shareholder	Against	Voted - Against

STRYKER CORPORATION

Security ID: 863667101 Ticker: SYK

Meeting Date: 02-May-18 Meeting Type: Annual

1a. Election of Director: Mary K. Brainerd	Management	For	Voted - For
1b. Election of Director: Srikant M. Datar, Ph.D.	Management	For	Voted - For
1c. Election of Director: Roch Doliveux, Dvm	Management	For	Voted - For
1d. Election of Director: Louise L. Francesconi	Management	For	Voted - For
1e. Election of Director: Allan C. Golston (lead Independent Director)	Management	For	Voted - For
1f. Election of Director: Kevin A. Lobo (chairman of the Board)	Management	For	Voted - For
1g. Election of Director: Sherilyn S. Mccoy	Management	For	Voted - For
1h. Election of Director: Andrew K. Silvernail	Management	For	Voted - For
1i. Election of Director: Ronda E. Stryker	Management	For	Voted - For
1j. Election of Director: Rajeev Suri	Management	For	Voted - For
2. Ratify Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For

SUNTRUST BANKS, INC.

Security ID: 867914103 Ticker: STI

Meeting Date: 24-Apr-18 Meeting Type: Annual

1A. Election of Director: Agnes Bundy Scanlan	Management	For	Voted - For
1B. Election of Director: Dallas S. Clement	Management	For	Voted - For
1C. Election of Director: Paul R. Garcia	Management	For	Voted - For
1D. Election of Director: M. Douglas IVester	Management	For	Voted - For
1E. Election of Director: Donna S. Morea	Management	For	Voted - For
1F. Election of Director: David M. Ratcliffe	Management	For	Voted - For
1G. Election of Director: William H. Rogers, Jr.	Management	For	Voted - For
1H. Election of Director: Frank P. Scruggs, Jr.	Management	For	Voted - For
1I. Election of Director: Bruce L. Tanner	Management	For	Voted - For
1J. Election of Director: Steven C. Voorhees	Management	For	Voted - For
1K. Election of Director: Thomas R. Watjen	Management	For	Voted - For
1L. Election of Director: Dr. Phail Wynn, Jr.	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To Approve the Suntrust Banks, Inc. 2018 Omnibus Incentive Compensation Plan.	Management	For	Voted - For
4. To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Auditor for 2018.	Management	For	Voted - For

TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

Meeting Date: 26-Apr-18 Meeting Type: Annual

1a. Election of Director: R. W. Babb, Jr.	Management	For	Voted - For
1b. Election of Director: M. A. Blinn	Management	For	Voted - For
1c. Election of Director: T. M. Bluedorn	Management	For	Voted - For
1d. Election of Director: D. A. Carp	Management	For	Voted - For
1e. Election of Director: J. F. Clark	Management	For	Voted - For
1f. Election of Director: C. S. Cox	Management	For	Voted - For
1g. Election of Director: B. T. Crutcher	Management	For	Voted - For
1h. Election of Director: J. M. Hobby	Management	For	Voted - For
1i. Election of Director: R. Kirk	Management	For	Voted - For
1j. Election of Director: P. H. Patsley	Management	For	Voted - For
1k. Election of Director: R. E. Sanchez	Management	For	Voted - For
1l. Election of Director: R. K. Templeton	Management	For	Voted - For
2. Board Proposal Regarding Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
3. Board Proposal to Approve the Texas Instruments 2018 Director Compensation Plan.	Management	For	Voted - For
4. Board Proposal to Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For

THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1b. Election of Director: Ari Bousbib	Management	For	Voted - For
1c. Election of Director: Jeffery H. Boyd	Management	For	Voted - For
1d. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1e. Election of Director: J. Frank Brown	Management	For	Voted - For
1f. Election of Director: Albert P. Carey	Management	For	Voted - For
1g. Election of Director: Armando Codina	Management	For	Voted - For
1h. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1i. Election of Director: Linda R. Gooden	Management	For	Voted - For
1j. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1k. Election of Director: Stephanie C. Linnartz	Management	For	Voted - For
1l. Election of Director: Craig A. Menear	Management	For	Voted - For
1m. Election of Director: Mark Vadon	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve Executive Compensation ("say-on-pay")	Management	For	Voted - For
4. Shareholder Proposal Regarding Semi- Annual Report on Political Contributions	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding Eeo-1 Disclosure	Shareholder	Against	Voted - For
6. Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Against	Voted - For
7. Shareholder Proposal Regarding Amendment of Compensation Clawback Policy	Shareholder	Against	Voted - For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

Meeting Date: 24-Apr-18 Meeting Type: Annual

1A. Election of Director: Charles E. Bunch	Management	For	Voted - For
1B. Election of Director: Debra A. Cafaro	Management	For	Voted - For
1C. Election of Director: Marjorie Rodgers Cheshire	Management	For	Voted - For
1D. Election of Director: William S. Demchak	Management	For	Voted - For
1E. Election of Director: Andrew T. Feldstein	Management	For	Voted - For
1F. Election of Director: Daniel R. Hesse	Management	For	Voted - For
1G. Election of Director: Richard B. Kelson	Management	For	Voted - For
1H. Election of Director: Linda R. Medler	Management	For	Voted - For
1I. Election of Director: Martin Pfinsgraff	Management	For	Voted - For
1J. Election of Director: Donald J. Shepard	Management	For	Voted - For
1K. Election of Director: Michael J. Ward	Management	For	Voted - For
1L. Election of Director: Gregory D. Wasson	Management	For	Voted - For
2. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As Pnc's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 08-Mar-18 Meeting Type: Annual

1A. Election of Director: Susan E. Arnold	Management	For	Voted - For
1B. Election of Director: Mary T. Barra	Management	For	Voted - For
1C. Election of Director: Safra A. Catz	Management	For	Voted - For
1D. Election of Director: John S. Chen	Management	For	Voted - For
1E. Election of Director: Francis A. Desouza	Management	For	Voted - For
1F. Election of Director: Robert A. Iger	Management	For	Voted - For
1G. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1H. Election of Director: Fred H. Langhammer	Management	For	Voted - For
1I. Election of Director: Aylwin B. Lewis	Management	For	Voted - For
1J. Election of Director: Mark G. Parker	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Registered Public Accountants for 2018.	Management	For	Voted - For
3. To Approve Material Terms of Performance Goals Under the Amended and Restated 2002 Executive Performance Plan.	Management	For	Voted - For
4. To Approve the Advisory Resolution on Executive Compensation.	Management	For	Voted - Against
5. To Approve the Shareholder Proposal Requesting an Annual Report Disclosing Information Regarding the Company's Lobbying Policies and Activities.	Shareholder	Against	Voted - Against
6. To Approve the Shareholder Proposal Requesting the Board to Amend the Company's Bylaws Relating to Proxy Access to Increase the Number of Permitted Nominees, Remove the Limit on Aggregating Shares to Meet the Shareholding Requirement, and Remove the Limitation on Renomination of Persons Based on Votes in A Prior Election.	Shareholder	Against	Voted - Against

THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 Ticker: TMO

Meeting Date: 23-May-18 Meeting Type: Annual

1A. Election of Director: Marc N. Casper	Management	For	Voted - For
1B. Election of Director: Nelson J. Chai	Management	For	Voted - For
1C. Election of Director: C. Martin Harris	Management	For	Voted - For
1D. Election of Director: Tyler Jacks	Management	For	Voted - For
1E. Election of Director: Judy C. Lewent	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Jim P. Manzi	Management	For	Voted - For
1H. Election of Director: Lars R. Sorensen	Management	For	Voted - For
1I. Election of Director: Scott M. Sperling	Management	For	Voted - For
1J. Election of Director: Elaine S. Ullian	Management	For	Voted - For
1K. Election of Director: Dion J. Weisler	Management	For	Voted - For
2. An Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Against
3. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As the Company's Independent Auditors for 2018.	Management	For	Voted - For

UNION PACIFIC CORPORATION

Security ID: 907818108 Ticker: UNP

Meeting Date: 10-May-18 Meeting Type: Annual

1a. Election of Director: Andrew H. Card Jr.	Management	For	Voted - For
1b. Election of Director: Erroll B. Davis Jr.	Management	For	Voted - For
1c. Election of Director: David B. Dillon	Management	For	Voted - For
1d. Election of Director: Lance M. Fritz	Management	For	Voted - For
1e. Election of Director: Deborah C. Hopkins	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Jane H. Lute	Management	For	Voted - For
1g. Election of Director: Michael R. Mccarthy	Management	For	Voted - For
1h. Election of Director: Thomas F. Mclarty III	Management	For	Voted - For
1i. Election of Director: Bhavesh V. Patel	Management	For	Voted - For
1j. Election of Director: Jose H. Villarreal	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm of the Company for 2018.	Management	For	Voted - For
3. An Advisory Vote to Approve Executive Compensation ("say on Pay").	Management	For	Voted - For
4. Shareholder Proposal Regarding Independent Chairman If Properly Presented at the Annual Meeting.	Shareholder	Against	Voted - Against

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 04-Jun-18 Meeting Type: Annual

1a. Election of Director: William C. Ballard, Jr.	Management	For	Voted - For
1b. Election of Director: Richard T. Burke	Management	For	Voted - For
1c. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1d. Election of Director: Stephen J. Hemsley	Management	For	Voted - For
1e. Election of Director: Michele J. Hooper	Management	For	Voted - For
1f. Election of Director: F. William McNabb III	Management	For	Voted - For
1g. Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	Voted - For
1h. Election of Director: Glenn M. Renwick	Management	For	Voted - For
1i. Election of Director: Kenneth I. Shine, M.D.	Management	For	Voted - For
1j. Election of Director: David S. Wichmann	Management	For	Voted - For
1k. Election of Director: Gail R. Wilensky, Ph.D.	Management	For	Voted - For
2. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2018.	Management	For	Voted - For

VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 30-Jan-18 Meeting Type: Annual

1A. Election of Director: Lloyd A. Carney	Management	For	Voted - For
1B. Election of Director: Mary B. Cranston	Management	For	Voted - For
1C. Election of Director: Francisco Javier Fernandez-carbajal	Management	For	Voted - For
1D. Election of Director: Gary A. Hoffman	Management	For	Voted - For
1E. Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1F. Election of Director: John F. Lundgren	Management	For	Voted - For
1G. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1H. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1I. Election of Director: John A.c. Swainson	Management	For	Voted - For
1J. Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for the 2018 Fiscal Year.	Management	For	Voted - For

WALMART INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 30-May-18 Meeting Type: Annual

1a. Election of Director: Stephen J. Easterbrook	Management	For	Voted - For
1b. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1c. Election of Director: Sarah J. Friar	Management	For	Voted - For
1d. Election of Director: Carla A. Harris	Management	For	Voted - For
1e. Election of Director: Thomas W. Horton	Management	For	Voted - For
1f. Election of Director: Marissa A. Mayer	Management	For	Voted - For
1g. Election of Director: C. Douglas Mcmillon	Management	For	Voted - For
1h. Election of Director: Gregory B. Penner	Management	For	Voted - For
1i. Election of Director: Steven S Reinemund	Management	For	Voted - For
1j. Election of Director: S. Robson Walton	Management	For	Voted - For
1k. Election of Director: Steuart L. Walton	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - Against
3. Ratification of Ernst & Young LLP As Independent Accountants	Management	For	Voted - For
4. Request to Adopt an Independent Chair Policy	Shareholder	Against	Voted - Against
5. Request for Report on Racial Or Ethnic Pay Gaps	Shareholder	Against	Voted - For

WESTLAKE CHEMICAL CORPORATION

Security ID: 960413102 Ticker: WLK

Meeting Date: 18-May-18 Meeting Type: Annual

1.1 Director: James Chao	Management	For	Voted - For
1.2 Director: Mark A. Mccollum	Management	For	Voted - For
1.3 Director: R. Bruce Northcutt	Management	For	Voted - For
1.4 Director: H. John Riley, Jr.	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP to Serve As our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For

ZOETIS INC.

Security ID: 98978V103 Ticker: ZTS

Meeting Date: 15-May-18 Meeting Type: Annual

1.1 Election of Director: Sanjay Khosla	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: Willie M. Reed	Management	For	Voted - For
1.3 Election of Director: Linda Rhodes	Management	For	Voted - For
1.4 Election of Director: William C. Steere, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve our Executive Compensation (say on Pay)	Management	For	Voted - For
3. Ratification of Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ALIBABA GROUP HOLDING LIMITED			
<i>Security ID: 01609W102 Ticker: BABA</i>			
Meeting Date: 18-Oct-17		Meeting Type: Annual	
1A. Election of Director: Jack Yun Ma (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1B. Election of Director: Masayoshi Son (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1C. Election of Director: Walter Teh Ming Kwauk (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
2. Ratify the Appointment of PricewaterhouseCoopers As the Independent Registered Public Accounting Firm of the Company.	Management	For	Voted - For
TATA MOTORS LIMITED			
<i>Security ID: 876568502 Ticker: TTM</i>			
Meeting Date: 22-Aug-17		Meeting Type: Annual	
O1 To Receive, Consider and Adopt: (a) the Audited Financial Statement of the Company for the Financial Year Ended March 31, 2017 Together with the Board's Report and the Auditors' Report Thereon; and (b) the Audited Consolidated Financial Statement of the Company for the Financial Year Ended March 31, 2017 Together with the Auditors' Report Thereon.	Management	For	Voted - For
O2 Appointment of Director in Place of Dr Ralf Speth (din: 03318908), Who Retires by Rotation and Being Eligible, Offers Himself for Re- Appointment.	Management	For	Voted - Against
O3 Appointment of B S R & Co. LLP, Chartered Accountants As Statutory Auditors of the Company	Management	For	Voted - For
S4 Appointment of Mr Natarajan Chandrasekaran (din: 00121863) As A Director	Management	For	Voted - Against
S5 Appointment of Mr Om Prakash Bhatt (din: 00548091) As an Independent Director	Management	For	Voted - For
S6 Re-appointment of Mr Satish Borwankar (din: 01793948) As Executive Director and Chief Operating Officer and Payment of Remuneration	Management	For	Voted - For
S7 Payment of Remuneration to the Cost Auditor	Management	For	Voted - For
S8 Offer Or Invite for Subscription of Non-convertible Debentures on Private Placement Basis	Management	For	Voted - For

Emerging Markets Fund

Proposal **Proposed by** **Mgt. Position** **Registrant Voted**

Meeting Date: 15-Nov-17 Meeting Type: Special

1. Resolved That Pursuant to the Provisions of Sections 230 to 232 of the Companies Act, 2013 (including Any Statutory Modification(s) Thereof for the Time Being in Force), and Other Applicable Provisions of the Memorandum and Articles of Association of the Company, and Subject to the Approval of the Mumbai Bench of the Hon'ble National Company Law Tribunal, and Subject to Such Other Approvals, Permissions and Sanctions of Regulatory and Other Authorities, As May be Necessary and ...(due to Space Limits, See Proxy Material for Full Proposal).

Management For Voted - For

VIDEOCON D2H LIMITED

Security ID: 92657J101 Ticker: VDTH

Meeting Date: 29-Sep-17 Meeting Type: Special

1. Special Resolution for Transfer, Sell, Hive-off Or Otherwise Dispose Off, Assign, Convey and Deliver Or Cause to be Sold, Assigned, Transferred and Delivered, the Company's Non-core Business of Infra Support Services (including Set Top Boxes, Dish Antenna, and Related Services), Subject To, and Upon the ...(due to Space Limits, See Proxy Material for Full Proposal).

Management For Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3M COMPANY			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 08-May-18		Meeting Type: Annual	
1a. Election of Director: Sondra L. Barbour	Management	For	Voted - For
1b. Election of Director: Thomas "tony" K. Brown	Management	For	Voted - For
1c. Election of Director: David B. Dillon	Management	For	Voted - For
1d. Election of Director: Michael L. Eskew	Management	For	Voted - For
1e. Election of Director: Herbert L. Henkel	Management	For	Voted - For
1f. Election of Director: Amy E. Hood	Management	For	Voted - For
1g. Election of Director: Muhtar Kent	Management	For	Voted - For
1h. Election of Director: Edward M. Liddy	Management	For	Voted - For
1i. Election of Director: Gregory R. Page	Management	For	Voted - For
1j. Election of Director: Michael F. Roman	Management	For	Voted - For
1k. Election of Director: Inge G. Thulin	Management	For	Voted - For
1l. Election of Director: Patricia A. Woertz	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As 3m's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal on Special Shareholder Meetings.	Shareholder	Against	Voted - For
5. Stockholder Proposal on Setting Target Amounts for Ceo Compensation.	Shareholder	Against	Voted - Against

ADOBE SYSTEMS INCORPORATED

Security ID: 00724F101 Ticker: ADBE

Meeting Date: 12-Apr-18 Meeting Type: Annual

1A. Election of Director: Amy Banse	Management	For	Voted - For
1B. Election of Director: Edward Barnholt	Management	For	Voted - For
1C. Election of Director: Robert Burgess	Management	For	Voted - For
1D. Election of Director: Frank Calderoni	Management	For	Voted - For
1E. Election of Director: James Daley	Management	For	Voted - For
1F. Election of Director: Laura Desmond	Management	For	Voted - For
1G. Election of Director: Charles Geschke	Management	For	Voted - For
1H. Election of Director: Shantanu Narayen	Management	For	Voted - For
1I. Election of Director: Daniel Rosensweig	Management	For	Voted - For
1J. Election of Director: John Warnock	Management	For	Voted - For
2. Approval of the 2003 Equity Incentive Plan As Amended to Increase the Available Share Reserve by 7.5 Million Shares.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending on November 30, 2018.	Management	For	Voted - For
4. Approval on an Advisory Basis of the Compensation of the Named Executive Officers.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ALPHABET INC.			
<i>Security ID: 02079K305 Ticker: GOOGL</i>			
Meeting Date: 06-Jun-18		Meeting Type: Annual	
1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Eric E. Schmidt	Management	For	Voted - For
1.4 Director: L. John Doerr	Management	For	Voted - For
1.5 Director: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.6 Director: Diane B. Greene	Management	For	Voted - For
1.7 Director: John L. Hennessy	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - For
1.10 Director: Sundar Pichai	Management	For	Voted - For
1.11 Director: K. Ram Shriram	Management	For	Voted - For
2. The Ratification of the Appointment of Ernst & Young LLP As Alphabet's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. The Approval of Amendments to Alphabet's 2012 Stock Plan to Increase the Share Reserve by 11,500,000 Shares of Class C Capital Stock and to Prohibit the Repricing of Stock Options Granted Under the 2012 Stock Plan Without Stockholder Approval.	Management	For	Voted - For
4. A Stockholder Proposal Regarding Equal Shareholder Voting, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
5. A Stockholder Proposal Regarding A Lobbying Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
6. A Stockholder Proposal Regarding A Report on Gender Pay, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
7. A Stockholder Proposal Regarding Simple Majority Vote, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
8. A Stockholder Proposal Regarding A Sustainability Metrics Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
9. A Stockholder Proposal Regarding Board Diversity and Qualifications, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
10. A Stockholder Proposal Regarding A Report on Content Governance, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For

AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Ticker: AWK

Meeting Date: 11-May-18 Meeting Type: Annual

1a. Election of Director: Jeffrey N. Edwards	Management	For	Voted - For
1b. Election of Director: Martha Clark Goss	Management	For	Voted - For
1c. Election of Director: Veronica M. Hagen	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Julia L. Johnson	Management	For	Voted - For
1e. Election of Director: Karl F. Kurz	Management	For	Voted - For
1f. Election of Director: George Mackenzie	Management	For	Voted - For
1g. Election of Director: James G. Stavridis	Management	For	Voted - For
1h. Election of Director: Susan N. Story	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment, by the Audit Committee of the Board of Directors, of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
4. Stockholder Proposal on Human Right to Water and Sanitation As Described in the Proxy Statement.	Shareholder	Against	Voted - Against
5. Stockholder Proposal on Lobbying Expenditures As Described in the Proxy Statement.	Shareholder	Against	Voted - Against
6. Stockholder Proposal on Political Contributions As Described in the Proxy Statement.	Shareholder	Against	Voted - Against

AMPHENOL CORPORATION

Security ID: 032095101 Ticker: APH

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Ronald P. Badie	Management	For	Voted - For
1b. Election of Director: Stanley L. Clark	Management	For	Voted - For
1c. Election of Director: John D. Craig	Management	For	Voted - For
1d. Election of Director: David P. Falck	Management	For	Voted - For
1e. Election of Director: Edward G. Jepsen	Management	For	Voted - For
1f. Election of Director: Martin H. Loeffler	Management	For	Voted - For
1g. Election of Director: John R. Lord	Management	For	Voted - For
1h. Election of Director: R. Adam Norwitt	Management	For	Voted - For
1i. Election of Director: Diana G. Reardon	Management	For	Voted - For
1j. Election of Director: Anne Clarke Wolff	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As Independent Accountants of the Company.	Management	For	Voted - For
3. Advisory Vote to Approve Compensation of Named Executive Officers.	Management	For	Voted - For
4. Stockholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	Voted - For

APPLE INC.

Security ID: 037833100 Ticker: AAPL

Meeting Date: 13-Feb-18 Meeting Type: Annual

1a. Election of Director: James Bell	Management	For	Voted - For
1b. Election of Director: Tim Cook	Management	For	Voted - For
1c. Election of Director: Al Gore	Management	For	Voted - For
1d. Election of Director: Bob Iger	Management	For	Voted - For
1e. Election of Director: Andrea Jung	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Art Levinson	Management	For	Voted - For
1g. Election of Director: Ron Sugar	Management	For	Voted - For
1h. Election of Director: Sue Wagner	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Apple's Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Approval of the Amended and Restated Apple Inc. Non-employee Director Stock Plan	Management	For	Voted - For
5. A Shareholder Proposal Entitled "shareholder Proxy Access Amendments"	Shareholder	Against	Voted - Against
6. A Shareholder Proposal Entitled "human Rights Committee"	Shareholder	Against	Voted - Against

BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC

Meeting Date: 25-Apr-18 Meeting Type: Annual

1A. Election of Director: Sharon L. Allen	Management	For	Voted - For
1B. Election of Director: Susan S. Bies	Management	For	Voted - For
1C. Election of Director: Jack O. Bovender, Jr.	Management	For	Voted - For
1D. Election of Director: Frank P. Bramble, Sr.	Management	For	Voted - For
1E. Election of Director: Pierre J. P. De Weck	Management	For	Voted - For
1F. Election of Director: Arnold W. Donald	Management	For	Voted - For
1G. Election of Director: Linda P. Hudson	Management	For	Voted - For
1H. Election of Director: Monica C. Lozano	Management	For	Voted - For
1I. Election of Director: Thomas J. May	Management	For	Voted - For
1J. Election of Director: Brian T. Moynihan	Management	For	Voted - For
1K. Election of Director: Lionel L. Nowell, III	Management	For	Voted - For
1L. Election of Director: Michael D. White	Management	For	Voted - For
1M. Election of Director: Thomas D. Woods	Management	For	Voted - For
1N. Election of Director: R. David Yost	Management	For	Voted - For
1O. Election of Director: Maria T. Zuber	Management	For	Voted - For
2. Approving our Executive Compensation (an Advisory, Non-binding "say on Pay" Resolution)	Management	For	Voted - For
3. Ratifying the Appointment of our Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4. Stockholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against

BERKSHIRE HATHAWAY INC.

Security ID: 084670702 Ticker: BRKB

Meeting Date: 05-May-18 Meeting Type: Annual

1.1 Director: Warren E. Buffett	Management	For	Voted - Withheld
1.2 Director: Charles T. Munger	Management	For	Voted - Withheld
1.3 Director: Gregory E. Abel	Management	For	Voted - Withheld
1.4 Director: Howard G. Buffett	Management	For	Voted - Withheld
1.5 Director: Stephen B. Burke	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: Susan L. Decker	Management	For	Voted - For
1.7 Director: William H. Gates III	Management	For	Voted - Withheld
1.8 Director: David S. Gottesman	Management	For	Voted - For
1.9 Director: Charlotte Guyman	Management	For	Voted - For
1.10 Director: Ajit Jain	Management	For	Voted - Withheld
1.11 Director: Thomas S. Murphy	Management	For	Voted - For
1.12 Director: Ronald L. Olson	Management	For	Voted - Withheld
1.13 Director: Walter Scott, Jr.	Management	For	Voted - For
1.14 Director: Meryl B. Witmer	Management	For	Voted - For
2. Shareholder Proposal Regarding Methane Gas Emissions.	Shareholder	Against	Voted - Against
3. Shareholder Proposal Regarding Adoption of A Policy to Encourage Berkshire Subsidiaries to Issue Annual Sustainability Reports.	Shareholder	Against	Voted - For

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 23-May-18 Meeting Type: Annual

1a. Election of Director: Mathis Cabiallavetta	Management	For	Voted - For
1b. Election of Director: Pamela Daley	Management	For	Voted - For
1c. Election of Director: William S. Demchak	Management	For	Voted - For
1d. Election of Director: Jessica P. Einhorn	Management	For	Voted - For
1e. Election of Director: Laurence D. Fink	Management	For	Voted - For
1f. Election of Director: William E. Ford	Management	For	Voted - For
1g. Election of Director: Fabrizio Freda	Management	For	Voted - For
1h. Election of Director: Murry S. Gerber	Management	For	Voted - For
1i. Election of Director: Margaret L. Johnson	Management	For	Voted - For
1j. Election of Director: Robert S. Kapito	Management	For	Voted - For
1k. Election of Director: Sir Deryck Maughan	Management	For	Voted - For
1l. Election of Director: Cheryl D. Mills	Management	For	Voted - For
1m. Election of Director: Gordon M. Nixon	Management	For	Voted - For
1n. Election of Director: Charles H. Robbins	Management	For	Voted - For
1o. Election of Director: IVan G. Seidenberg	Management	For	Voted - For
1p. Election of Director: Marco Antonio Slim Domit	Management	For	Voted - For
1q. Election of Director: Susan L. Wagner	Management	For	Voted - For
1r. Election of Director: Mark Wilson	Management	For	Voted - For
2. Approval, in A Non-binding Advisory Vote, of the Compensation for Named Executive Officers.	Management	For	Voted - Against
3. Approval of an Amendment to the Blackrock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.	Management	For	Voted - For
4. Ratification of the Appointment of Deloitte LLP As Blackrock's Independent Registered Public Accounting Firm for the Fiscal Year 2018.	Management	For	Voted - For
5. Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CABOT OIL & GAS CORPORATION			
<i>Security ID: 127097103 Ticker: COG</i>			
Meeting Date: 02-May-18		Meeting Type: Annual	
1.1 Director: Dorothy M. Ables	Management	For	Voted - For
1.2 Director: Rhys J. Best	Management	For	Voted - For
1.3 Director: Robert S. Boswell	Management	For	Voted - For
1.4 Director: Amanda M. Brock	Management	For	Voted - For
1.5 Director: Dan O. Dinges	Management	For	Voted - For
1.6 Director: Robert Kelley	Management	For	Voted - For
1.7 Director: W. Matt Ralls	Management	For	Voted - For
1.8 Director: Marcus A. Watts	Management	For	Voted - For
2. To Ratify the Appointment of the Firm PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for the Company for Its 2018 Fiscal Year.	Management	For	Voted - For
3. To Approve, by Non-binding Advisory Vote, the Compensation of our Named Executive Officers.	Management	For	Voted - For
CHEVRON CORPORATION			
<i>Security ID: 166764100 Ticker: CVX</i>			
Meeting Date: 30-May-18		Meeting Type: Annual	
1a. Election of Director: W.m. Austin	Management	For	Voted - For
1b. Election of Director: J.b. Frank	Management	For	Voted - For
1c. Election of Director: A.p. Gast	Management	For	Voted - For
1d. Election of Director: E. Hernandez, Jr.	Management	For	Voted - For
1e. Election of Director: C.w. Moorman IV	Management	For	Voted - For
1f. Election of Director: D.f. Moyo	Management	For	Voted - For
1g. Election of Director: R.d. Sugar	Management	For	Voted - For
1h. Election of Director: I.g. Thulin	Management	For	Voted - For
1i. Election of Director: D.j. Umpleby III	Management	For	Voted - For
1j. Election of Director: M.k. Wirth	Management	For	Voted - For
2. Ratification of Appointment of Pwc As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Report on Lobbying	Shareholder	Against	Voted - Against
5. Report on Feasibility of Policy on Not Doing Business with Conflict Complicit Governments	Shareholder	Against	Voted - Against
6. Report on Transition to A Low Carbon Business Model	Shareholder	Against	Voted - Against
7. Report on Methane Emissions	Shareholder	Against	Voted - For
8. Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
9. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
10. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CHUBB LIMITED				
<i>Security ID: H1467J104 Ticker: CB</i>				
Meeting Date: 17-May-18		Meeting Type: Annual		
1	Approval of the Management Report, Standalone Financial Statements and Consolidated Financial Statements of Chubb Limited for the Year Ended December 31, 2017	Management	For	Voted - For
2a	Allocation of Disposable Profit	Management	For	Voted - For
2b	Distribution of A Dividend Out of Legal Reserves (by Way of Release and Allocation to A Dividend Reserve)	Management	For	Voted - For
3	Discharge of the Board of Directors	Management	For	Voted - For
4a	Election of Auditor: Election of PricewaterhouseCoopers Ag (zurich) As our Statutory Auditor	Management	For	Voted - For
4b	Election of Auditor: Ratification of Appointment of PricewaterhouseCoopers LLP (united States) As Independent Registered Public Accounting Firm for Purposes of U.S. Securities Law Reporting	Management	For	Voted - For
4c	Election of Auditor: Election of Bdo Ag (zurich) As Special Audit Firm	Management	For	Voted - For
5a	Election of Director: Evan G. Greenberg	Management	For	Voted - For
5b	Election of Director: Robert M. Hernandez	Management	For	Voted - For
5c	Election of Director: Michael G. Atieh	Management	For	Voted - For
5d	Election of Director: Sheila P. Burke	Management	For	Voted - For
5e	Election of Director: James I. Cash	Management	For	Voted - For
5f	Election of Director: Mary Cirillo	Management	For	Voted - For
5g	Election of Director: Michael P. Connors	Management	For	Voted - For
5h	Election of Director: John A. Edwardson	Management	For	Voted - For
5i	Election of Director: Kimberly A. Ross	Management	For	Voted - For
5j	Election of Director: Robert W. Scully	Management	For	Voted - For
5k	Election of Director: Eugene B. Shanks, Jr.	Management	For	Voted - For
5l	Election of Director: Theodore E. Shasta	Management	For	Voted - For
5m	Election of Director: David H. Sidwell	Management	For	Voted - For
5n	Election of Director: Olivier Steimer	Management	For	Voted - For
5o	Election of Director: James M. Zimmerman	Management	For	Voted - For
6	Election of Evan G. Greenberg As Chairman of the Board of Directors	Management	For	Voted - For
7a	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	Voted - Against
7b	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Management	For	Voted - For
7c	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	Management	For	Voted - For
7d	Election of the Compensation Committee of the Board of Directors: James M. Zimmerman	Management	For	Voted - For
8	Election of Homburger Ag As Independent Proxy	Management	For	Voted - For
9	Amendment to the Articles of Association Relating to Authorized Share Capital for General Purposes	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10a Compensation of the Board of Directors Until the Next Annual General Meeting	Management	For	Voted - For
10b Compensation of Executive Management for the Next Calendar Year	Management	For	Voted - For
11 Advisory Vote to Approve Executive Compensation Under U.S. Securities Law Requirements	Management	For	Voted - For
A If A New Agenda Item Or A New Proposal for an Existing Agenda Item is Put Before the Meeting, I/we Hereby Authorize and Instruct the Independent Proxy to Vote As Follows.	Management	For	Voted - Abstain

CINTAS CORPORATION

Security ID: 172908105 Ticker: CTAS

Meeting Date: 17-Oct-17 Meeting Type: Annual

1A. Election of Director: Gerald S. Adolph	Management	For	Voted - For
1B. Election of Director: John F. Barrett	Management	For	Voted - For
1C. Election of Director: Melanie W. Barstad	Management	For	Voted - For
1D. Election of Director: Robert E. Coletti	Management	For	Voted - For
1E. Election of Director: Richard T. Farmer	Management	For	Voted - For
1F. Election of Director: Scott D. Farmer	Management	For	Voted - For
1G. Election of Director: James J. Johnson	Management	For	Voted - For
1H. Election of Director: Joseph Scaminace	Management	For	Voted - For
1I. Election of Director: Ronald W. Tysoe	Management	For	Voted - For
2. To Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For
3. To Recommend, on an Advisory Basis, the Frequency of the Advisory Vote on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
4. To Ratify Ernst & Young LLP As our Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	For	Voted - For

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 09-May-18 Meeting Type: Annual

1a. Election of Equity Director: Terrence A. Duffy	Management	For	Voted - For
1b. Election of Equity Director: Timothy S. Bitsberger	Management	For	Voted - For
1c. Election of Equity Director: Charles P. Carey	Management	For	Voted - For
1d. Election of Equity Director: Dennis H. Chookaszian	Management	For	Voted - For
1e. Election of Equity Director: Ana Dutra	Management	For	Voted - For
1f. Election of Equity Director: Martin J. Gepsman	Management	For	Voted - For
1g. Election of Equity Director: Larry G. Gerdes	Management	For	Voted - For
1h. Election of Equity Director: Daniel R. Glickman	Management	For	Voted - For
1i. Election of Equity Director: Deborah J. Lucas	Management	For	Voted - For
1j. Election of Equity Director: Alex J. Pollock	Management	For	Voted - For
1k. Election of Equity Director: Terry L. Savage	Management	For	Voted - For
1l. Election of Equity Director: William R. Shepard	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1m. Election of Equity Director: Howard J. Siegel	Management	For	Voted - For
1n. Election of Equity Director: Dennis A. Suskind	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote on the Compensation of our Named Executive Officers.	Management	For	Voted - For

CMS ENERGY CORPORATION

Security ID: 125896100 Ticker: CMS

Meeting Date: 04-May-18 Meeting Type: Annual

1a. Election of Director: Jon E. Barfield	Management	For	Voted - For
1b. Election of Director: Deborah H. Butler	Management	For	Voted - For
1c. Election of Director: Kurt L. Darrow	Management	For	Voted - For
1d. Election of Director: Stephen E. Ewing	Management	For	Voted - For
1e. Election of Director: William D. Harvey	Management	For	Voted - For
1f. Election of Director: Patricia K. Poppe	Management	For	Voted - For
1g. Election of Director: John G. Russell	Management	For	Voted - For
1h. Election of Director: Myrna M. Soto	Management	For	Voted - For
1i. Election of Director: John G. Sznewajs	Management	For	Voted - For
1j. Election of Director: Laura H. Wright	Management	For	Voted - For
2. Advisory Vote on Executive Compensation.	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm (pricewaterhousecoopers LLP).	Management	For	Voted - For
4. Shareholder Proposal - Political Contributions Disclosure.	Shareholder	Against	Voted - Against

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 11-May-18 Meeting Type: Annual

1a. Election of Director: Charles A. Bancroft	Management	For	Voted - For
1b. Election of Director: John P. Bilbrey	Management	For	Voted - For
1c. Election of Director: John T. Cahill	Management	For	Voted - For
1d. Election of Director: Ian Cook	Management	For	Voted - For
1e. Election of Director: Helene D. Gayle	Management	For	Voted - For
1f. Election of Director: Ellen M. Hancock	Management	For	Voted - For
1g. Election of Director: C. Martin Harris	Management	For	Voted - For
1h. Election of Director: Lorrie M. Norrington	Management	For	Voted - For
1i. Election of Director: Michael B. Polk	Management	For	Voted - For
1j. Election of Director: Stephen I. Sadove	Management	For	Voted - For
2. Ratify Selection of PricewaterhouseCoopers LLP As Colgate's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal on 10% Threshold to Call Special Shareholder Meetings.	Shareholder	Against	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
COMCAST CORPORATION			
<i>Security ID: 20030N101 Ticker: CMCSA</i>			
Meeting Date: 11-Jun-18		Meeting Type: Annual	
1.1 Director: Kenneth J. Bacon	Management	For	Voted - For
1.2 Director: Madeline S. Bell	Management	For	Voted - For
1.3 Director: Sheldon M. Bonovitz	Management	For	Voted - For
1.4 Director: Edward D. Breen	Management	For	Voted - For
1.5 Director: Gerald L. Hassell	Management	For	Voted - For
1.6 Director: Jeffrey A. Honickman	Management	For	Voted - For
1.7 Director: Maritza G. Montiel	Management	For	Voted - For
1.8 Director: Asuka Nakahara	Management	For	Voted - For
1.9 Director: David C. Novak	Management	For	Voted - For
1.10 Director: Brian L. Roberts	Management	For	Voted - For
2. Ratification of the Appointment of our Independent Auditors	Management	For	Voted - For
3. Advisory Vote on Executive Compensation	Management	For	Voted - Against
4. To Provide A Lobbying Report	Shareholder	Against	Voted - Against

COMERICA INCORPORATED

Security ID: 200340107 Ticker: CMA

Meeting Date: 24-Apr-18 Meeting Type: Annual

1a. Election of Director: Ralph W. Babb, Jr.	Management	For	Voted - For
1b. Election of Director: Michael E. Collins	Management	For	Voted - For
1c. Election of Director: Roger A. Cregg	Management	For	Voted - For
1d. Election of Director: T. Kevin Denicola	Management	For	Voted - For
1e. Election of Director: Jacqueline P. Kane	Management	For	Voted - For
1f. Election of Director: Richard G. Lindner	Management	For	Voted - For
1g. Election of Director: Barbara R. Smith	Management	For	Voted - For
1h. Election of Director: Robert S. Taubman	Management	For	Voted - For
1i. Election of Director: Reginald M. Turner, Jr.	Management	For	Voted - For
1j. Election of Director: Nina G. Vaca	Management	For	Voted - For
1k. Election of Director: Michael G. Van De Ven	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Approval of A Non-binding, Advisory Proposal Approving Executive Compensation	Management	For	Voted - For
4. Approval of the Comerica Incorporated 2018 Long-term Incentive Plan	Management	For	Voted - For

CONCHO RESOURCES INC

Security ID: 20605P101 Ticker: CXO

Meeting Date: 17-May-18 Meeting Type: Annual

1A Election of Director: Steven L. Beal	Management	For	Voted - For
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U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B Election of Director: Tucker S. Bridwell	Management	For	Voted - For
1C Election of Director: Mark B. Puckett	Management	For	Voted - For
1D Election of Director: E. Joseph Wright	Management	For	Voted - For
2. To Ratify the Selection of Grant Thornton LLP As Independent Registered Public Accounting Firm of the Company for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay").	Management	For	Voted - For

COSTCO WHOLESALE CORPORATION

Security ID: 22160K105 Ticker: COST

Meeting Date: 30-Jan-18 Meeting Type: Annual

1.1 Director: Kenneth D. Denman	Management	For	Voted - For
1.2 Director: W. Craig Jelinek	Management	For	Voted - For
1.3 Director: Jeffrey S. Raikes	Management	For	Voted - For
2. Ratification of Selection of Independent Auditors.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
4. Shareholder Proposal Regarding Simple Majority Vote.	Shareholder	Against	Voted - For
5. Shareholder Proposal Regarding Prison Labor.	Shareholder	Against	Voted - Against

DANAHER CORPORATION

Security ID: 235851102 Ticker: DHR

Meeting Date: 08-May-18 Meeting Type: Annual

1A. Election of Director: Donald J. Ehrlich	Management	For	Voted - For
1B. Election of Director: Linda Hefner Filler	Management	For	Voted - For
1C. Election of Director: Thomas P. Joyce, Jr.	Management	For	Voted - For
1D. Election of Director: Teri List-stoll	Management	For	Voted - For
1E. Election of Director: Walter G. Lohr, Jr.	Management	For	Voted - For
1F. Election of Director: Mitchell P. Rales	Management	For	Voted - For
1G. Election of Director: Steven M. Rales	Management	For	Voted - For
1H. Election of Director: John T. Schwieters	Management	For	Voted - For
1I. Election of Director: Alan G. Spoon	Management	For	Voted - For
1J. Election of Director: Raymond C. Stevens, Ph.D.	Management	For	Voted - For
1K. Election of Director: Elias A. Zerhouni, M.D.	Management	For	Voted - For
2. To Ratify the Selection of Ernst & Young LLP As Danaher's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. To Approve on an Advisory Basis the Company's Named Executive Officer Compensation.	Management	For	Voted - For
4. To Act Upon A Shareholder Proposal Requesting That Danaher Reduce Shareholder Special Meeting Threshold from 25% to 10%.	Shareholder	Against	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
DOWDUPONT INC.			
<i>Security ID: 26078J100 Ticker: DWDP</i>			
Meeting Date: 25-Apr-18		Meeting Type: Annual	
1a. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1b. Election of Director: James A. Bell	Management	For	Voted - For
1c. Election of Director: Edward D. Breen	Management	For	Voted - For
1d. Election of Director: Robert A. Brown	Management	For	Voted - For
1e. Election of Director: Alexander M. Cutler	Management	For	Voted - For
1f. Election of Director: Jeff M. Fettig	Management	For	Voted - For
1g. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1h. Election of Director: Lois D. Juliber	Management	For	Voted - For
1i. Election of Director: Andrew N. Liveris	Management	For	Voted - For
1j. Election of Director: Raymond J. Milchovich	Management	For	Voted - For
1k. Election of Director: Paul Polman	Management	For	Voted - For
1l. Election of Director: Dennis H. Reilley	Management	For	Voted - For
1m. Election of Director: James M. Ringle	Management	For	Voted - For
1n. Election of Director: Ruth G. Shaw	Management	For	Voted - For
1o. Election of Director: Lee M. Thomas	Management	For	Voted - For
1p. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - Against
5. Elimination of Supermajority Voting Thresholds	Shareholder	Against	Voted - For
6. Preparation of an Executive Compensation Report	Shareholder	Against	Voted - Against
7. Preparation of A Report on Sustainability Metrics in Performance-based Pay	Shareholder	Against	Voted - Against
8. Preparation of A Report on Investment in India	Shareholder	Against	Voted - Against
9. Modification of Threshold for Calling Special Stockholder Meetings	Shareholder	Against	Voted - For

ECOLAB INC.

Security ID: 278865100 Ticker: ECL

Meeting Date: 03-May-18 Meeting Type: Annual

1a. Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1b. Election of Director: Barbara J. Beck	Management	For	Voted - For
1c. Election of Director: Leslie S. Biller	Management	For	Voted - For
1d. Election of Director: Carl M. Casale	Management	For	Voted - For
1e. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1f. Election of Director: Jeffrey M. Ettinger	Management	For	Voted - For
1g. Election of Director: Arthur J. Higgins	Management	For	Voted - For
1h. Election of Director: Michael Larson	Management	For	Voted - For
1i. Election of Director: David W. MacLennan	Management	For	Voted - For
1j. Election of Director: Tracy B. Mckibben	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k. Election of Director: Victoria J. Reich	Management	For	Voted - For
1l. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
1m. Election of Director: John J. Zillmer	Management	For	Voted - For
2. Ratify the Appointment of PricewaterhouseCoopers LLP As Independent Registered Public Accounting Firm for the Current Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation of Executives Disclosed in the Proxy Statement.	Management	For	Voted - For
4. Stockholder Proposal Regarding the Threshold to Call Special Stockholder Meetings, If Properly Presented.	Shareholder	Against	Voted - Against

EDWARDS LIFESCIENCES CORPORATION

Security ID: 28176E108 Ticker: EW

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Michael A. Mussallem	Management	For	Voted - For
1b. Election of Director: Kieran T. Gallahue	Management	For	Voted - For
1c. Election of Director: Leslie S. Heisz	Management	For	Voted - For
1d. Election of Director: William J. Link, Ph.D.	Management	For	Voted - For
1e. Election of Director: Steven R. Loranger	Management	For	Voted - For
1f. Election of Director: Martha H. Marsh	Management	For	Voted - For
1g. Election of Director: Wesley W. Von Schack	Management	For	Voted - For
1h. Election of Director: Nicholas J. Valeriani	Management	For	Voted - For
2. Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
4. Advisory Vote on A Stockholder Proposal Regarding Action by Written Consent	Shareholder	Against	Voted - Against

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 15-May-18 Meeting Type: Annual

1.1 Director: Keith R. Guericke	Management	For	Voted - For
1.2 Director: Amal M. Johnson	Management	For	Voted - For
1.3 Director: Irving F. Lyons, III	Management	For	Voted - For
1.4 Director: George M. Marcus	Management	For	Voted - For
1.5 Director: Thomas E. Robinson	Management	For	Voted - For
1.6 Director: Michael J. Schall	Management	For	Voted - For
1.7 Director: Byron A. Scordelis	Management	For	Voted - For
1.8 Director: Janice L. Sears	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2018.	Management	For	Voted - For
3. Advisory Vote to Approve the Company's Named Executive Officer Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approval of the Company's 2018 Stock Award and Incentive Compensation Plan.	Management	For	Voted - For

EXXON MOBIL CORPORATION

Security ID: 30231G102 Ticker: XOM

Meeting Date: 30-May-18 Meeting Type: Annual

1a. Election of Director: Susan K. Avery	Management	For	Voted - For
1b. Election of Director: Angela F. Braly	Management	For	Voted - For
1c. Election of Director: Ursula M. Burns	Management	For	Voted - For
1d. Election of Director: Kenneth C. Frazier	Management	For	Voted - For
1e. Election of Director: Steven A. Kandarian	Management	For	Voted - For
1f. Election of Director: Douglas R. Oberhelman	Management	For	Voted - For
1g. Election of Director: Samuel J. Palmisano	Management	For	Voted - For
1h. Election of Director: Steven S Reinemund	Management	For	Voted - For
1i. Election of Director: William C. Weldon	Management	For	Voted - For
1j. Election of Director: Darren W. Woods	Management	For	Voted - For
2. Ratification of Independent Auditors (page 25)	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation (page 26)	Management	For	Voted - For
4. Independent Chairman (page 54)	Shareholder	Against	Voted - Against
5. Special Shareholder Meetings (page 55)	Shareholder	Against	Voted - For
6. Board Diversity Matrix (page 56)	Shareholder	Against	Voted - For
7. Report on Lobbying (page 58)	Shareholder	Against	Voted - Against

FACEBOOK, INC.

Security ID: 30303M102 Ticker: FB

Meeting Date: 31-May-18 Meeting Type: Annual

1.1 Director: Marc L. Andreessen	Management	For	Voted - For
1.2 Director: Erskine B. Bowles	Management	For	Voted - For
1.3 Director: Kenneth I. Chenault	Management	For	Voted - For
1.4 Director: S. D. Desmond-hellmann	Management	For	Voted - For
1.5 Director: Reed Hastings	Management	For	Voted - For
1.6 Director: Jan Koum	Management	For	Voted - For
1.7 Director: Sheryl K. Sandberg	Management	For	Voted - For
1.8 Director: Peter A. Thiel	Management	For	Voted - For
1.9 Director: Mark Zuckerberg	Management	For	Voted - For
2. To Ratify the Appointment of Ernst & Young LLP As Facebook, Inc.'s Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
3. A Stockholder Proposal Regarding Change in Stockholder Voting.	Shareholder	Against	Voted - For
4. A Stockholder Proposal Regarding A Risk Oversight Committee.	Shareholder	Against	Voted - For
5. A Stockholder Proposal Regarding Simple Majority Vote.	Shareholder	Against	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. A Stockholder Proposal Regarding A Content Governance Report.	Shareholder	Against	Voted - For
7. A Stockholder Proposal Regarding Median Pay by Gender.	Shareholder	Against	Voted - Against
8. A Stockholder Proposal Regarding Tax Principles.	Shareholder	Against	Voted - Against

HALLIBURTON COMPANY

Security ID: 406216101 Ticker: HAL

Meeting Date: 16-May-18 Meeting Type: Annual

1a. Election of Director: Abdulaziz F. Al Khayyal	Management	For	Voted - For
1b. Election of Director: William E. Albrecht	Management	For	Voted - For
1c. Election of Director: Alan M. Bennett	Management	For	Voted - For
1d. Election of Director: James R. Boyd	Management	For	Voted - For
1e. Election of Director: Milton Carroll	Management	For	Voted - For
1f. Election of Director: Nance K. Dicciani	Management	For	Voted - For
1g. Election of Director: Murry S. Gerber	Management	For	Voted - For
1h. Election of Director: Jose C. Grubisich	Management	For	Voted - For
1i. Election of Director: David J. Lesar	Management	For	Voted - For
1j. Election of Director: Robert A. Malone	Management	For	Voted - For
1k. Election of Director: Jeffrey A. Miller	Management	For	Voted - For
1l. Election of Director: Debra L. Reed	Management	For	Voted - For
2. Ratification of Selection of Principal Independent Public Accountants.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - Against

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 23-Apr-18 Meeting Type: Annual

1A. Election of Director: Darius Adamczyk	Management	For	Voted - For
1B. Election of Director: Duncan B. Angove	Management	For	Voted - For
1C. Election of Director: William S. Ayer	Management	For	Voted - For
1D. Election of Director: Kevin Burke	Management	For	Voted - For
1E. Election of Director: Jaime Chico Pardo	Management	For	Voted - For
1F. Election of Director: D. Scott Davis	Management	For	Voted - For
1G. Election of Director: Linnet F. Deily	Management	For	Voted - For
1H. Election of Director: Judd Gregg	Management	For	Voted - For
1I. Election of Director: Clive Hollick	Management	For	Voted - For
1J. Election of Director: Grace D. Lieblein	Management	For	Voted - For
1K. Election of Director: George Paz	Management	For	Voted - For
1L. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Approval of Independent Accountants.	Management	For	Voted - For
4. Reduce Ownership Threshold Required to Call A Special Meeting of Shareowners.	Management	For	Voted - For
5. Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Report on Lobbying Payments and Policy.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
INGERSOLL-RAND PLC			
<i>Security ID: G47791101 Ticker: IR</i>			
Meeting Date: 07-Jun-18		Meeting Type: Annual	
1a. Election of Director: Kirk E. Arnold	Management	For	Voted - For
1b. Election of Director: Ann C. Berzin	Management	For	Voted - For
1c. Election of Director: John Bruton	Management	For	Voted - For
1d. Election of Director: Jared L. Cohon	Management	For	Voted - For
1e. Election of Director: Gary D. Forsee	Management	For	Voted - For
1f. Election of Director: Linda P. Hudson	Management	For	Voted - For
1g. Election of Director: Michael W. Lamach	Management	For	Voted - For
1h. Election of Director: Myles P. Lee	Management	For	Voted - For
1i. Election of Director: Karen B. Peetz	Management	For	Voted - For
1j. Election of Director: John P. Surma	Management	For	Voted - For
1k. Election of Director: Richard J. Swift	Management	For	Voted - For
1l. Election of Director: Tony L. White	Management	For	Voted - For
2. Advisory Approval of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Approval of the Appointment of Independent Auditors of the Company and Authorization of the Audit Committee of the Board of Directors to Set the Auditors' Remuneration.	Management	For	Voted - For
4. Approval of the Company's 2018 Incentive Stock Plan.	Management	For	Voted - For
5. Approval of the Renewal of the Directors' Existing Authority to Issue Shares.	Management	For	Voted - For
6. Approval of the Renewal of the Directors' Existing Authority to Issue Shares for Cash Without First Offering Shares to Existing Shareholders. (special Resolution)	Management	For	Voted - For
7. Determination of the Price Range at Which the Company Can Re- Allot Shares That It Holds As Treasury Shares. (special Resolution)	Management	For	Voted - For
JOHNSON & JOHNSON			
<i>Security ID: 478160104 Ticker: JNJ</i>			
Meeting Date: 26-Apr-18		Meeting Type: Annual	
1a. Election of Director: Mary C. Beckerle	Management	For	Voted - For
1b. Election of Director: D. Scott Davis	Management	For	Voted - For
1c. Election of Director: Ian E. L. Davis	Management	For	Voted - For
1d. Election of Director: Jennifer A. Doudna	Management	For	Voted - For
1e. Election of Director: Alex Gorsky	Management	For	Voted - For
1f. Election of Director: Mark B. McClellan	Management	For	Voted - For
1g. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1h. Election of Director: William D. Perez	Management	For	Voted - For
1i. Election of Director: Charles Prince	Management	For	Voted - For
1j. Election of Director: A. Eugene Washington	Management	For	Voted - For
1k. Election of Director: Ronald A. Williams	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4. Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shareholder	Against	Voted - For
5. Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shareholder	Against	Voted - For

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 15-May-18 Meeting Type: Annual

1a. Election of Director: Linda B. Bammann	Management	For	Voted - For
1b. Election of Director: James A. Bell	Management	For	Voted - For
1c. Election of Director: Stephen B. Burke	Management	For	Voted - For
1d. Election of Director: Todd A. Combs	Management	For	Voted - For
1e. Election of Director: James S. Crown	Management	For	Voted - For
1f. Election of Director: James Dimon	Management	For	Voted - For
1g. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1h. Election of Director: Mellody Hobson	Management	For	Voted - For
1i. Election of Director: Laban P. Jackson Jr.	Management	For	Voted - For
1j. Election of Director: Michael A. Neal	Management	For	Voted - For
1k. Election of Director: Lee R. Raymond	Management	For	Voted - For
1l. Election of Director: William C. Weldon	Management	For	Voted - For
2. Ratification of Special Meeting Provisions in the Firm's By-laws	Management	For	Voted - Against
3. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
4. Approval of Amended and Restated Long- Term Incentive Plan Effective May 15, 2018	Management	For	Voted - For
5. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Independent Board Chairman	Shareholder	Against	Voted - Against
7. Vesting for Government Service	Shareholder	Against	Voted - Against
8. Proposal to Report on Investments Tied to Genocide	Shareholder	Against	Voted - Against
9. Cumulative Voting	Shareholder	Against	Voted - Against

MAGNA INTERNATIONAL INC.

Security ID: 559222401 Ticker: MGA

Meeting Date: 10-May-18 Meeting Type: Annual

1.1 Director: Scott B. Bonham	Management	For	Voted - For
1.2 Director: Peter G. Bowie	Management	For	Voted - For
1.3 Director: Mary S. Chan	Management	For	Voted - For
1.4 Director: Dr. Kurt J. Lauk	Management	For	Voted - For
1.5 Director: Robert F. Maclellan	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: Cynthia A. Niekamp	Management	For	Voted - For
1.7 Director: William A. Ruh	Management	For	Voted - For
1.8 Director: Dr. I. V. Samarasekera	Management	For	Voted - For
1.9 Director: Donald J. Walker	Management	For	Voted - For
1.10 Director: Lawrence D. Worrall	Management	For	Voted - For
1.11 Director: William L. Young	Management	For	Voted - For
2 Reappointment of Deloitte LLP As the Independent Auditor of the Corporation and Authorization of the Audit Committee to Fix the Independent Auditor's Remuneration.	Management	For	Voted - For
3 Resolved, on an Advisory Basis and Not to Diminish the Roles and Responsibilities of the Board of Directors, That the Shareholders Accept the Approach to Executive Compensation Disclosed in the Accompanying Management Information Circular/proxy Statement.	Management	For	Voted - For

MASTERCARD INCORPORATED

Security ID: 57636Q104 Ticker: MA

Meeting Date: 26-Jun-18 Meeting Type: Annual

1a. Election of Director: Richard Haythornthwaite	Management	For	Voted - For
1b. Election of Director: Ajay Banga	Management	For	Voted - For
1c. Election of Director: Silvio Barzi	Management	For	Voted - For
1d. Election of Director: David R. Carlucci	Management	For	Voted - For
1e. Election of Director: Richard K. Davis	Management	For	Voted - For
1f. Election of Director: Steven J. Freiberg	Management	For	Voted - For
1g. Election of Director: Julius Genachowski	Management	For	Voted - For
1h. Election of Director: Choon Phong Goh	Management	For	Voted - For
1i. Election of Director: Merit E. Janow	Management	For	Voted - For
1j. Election of Director: Nancy Karch	Management	For	Voted - For
1k. Election of Director: Oki Matsumoto	Management	For	Voted - For
1l. Election of Director: Rima Qureshi	Management	For	Voted - For
1m. Election of Director: Jose Octavio Reyes Lagunes	Management	For	Voted - For
1n. Election of Director: Jackson Tai	Management	For	Voted - For
2. Advisory Approval of Mastercard's Executive Compensation	Management	For	Voted - For
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for Mastercard for 2018	Management	For	Voted - For

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 24-May-18 Meeting Type: Annual

1a. Election of Director: Lloyd Dean	Management	For	Voted - For
1b. Election of Director: Stephen Easterbrook	Management	For	Voted - For
1c. Election of Director: Robert Eckert	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Margaret Georgiadis	Management	For	Voted - For
1e. Election of Director: Enrique Hernandez, Jr.	Management	For	Voted - For
1f. Election of Director: Jeanne Jackson	Management	For	Voted - For
1g. Election of Director: Richard Lenny	Management	For	Voted - For
1h. Election of Director: John Mulligan	Management	For	Voted - For
1i. Election of Director: Sheila Penrose	Management	For	Voted - For
1j. Election of Director: John Rogers, Jr.	Management	For	Voted - For
1k. Election of Director: Miles White	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote to Approve the Appointment of Ernst & Young LLP As Independent Auditor for 2018.	Management	For	Voted - For
4. Advisory Vote on A Shareholder Proposal Requesting the Ability for Shareholders to Act by Written Consent, If Properly Presented.	Shareholder	Against	Voted - For
5. Advisory Vote on A Shareholder Proposal Requesting A Report on Plastic Straws, If Properly Presented.	Shareholder	Against	Voted - Against
6. Advisory Vote on A Shareholder Proposal Requesting A Report on Charitable Contributions, If Properly Presented.	Shareholder	Against	Voted - Against

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 29-Nov-17 Meeting Type: Annual

1A. Election of Director: William H. Gates III	Management	For	Voted - For
1B. Election of Director: Reid G. Hoffman	Management	For	Voted - For
1C. Election of Director: Hugh F. Johnston	Management	For	Voted - For
1D. Election of Director: Teri L. List- Stoll	Management	For	Voted - For
1E. Election of Director: Satya Nadella	Management	For	Voted - For
1F. Election of Director: Charles H. Noski	Management	For	Voted - For
1G. Election of Director: Helmut Panke	Management	For	Voted - For
1H. Election of Director: Sandra E. Peterson	Management	For	Voted - For
1I. Election of Director: Penny S. Pritzker	Management	For	Voted - For
1J. Election of Director: Charles W. Scharf	Management	For	Voted - For
1K. Election of Director: Arne M. Sorenson	Management	For	Voted - For
1L. Election of Director: John W. Stanton	Management	For	Voted - For
1M. Election of Director: John W. Thompson	Management	For	Voted - For
1N. Election of Director: Padmasree Warrior	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of Deloitte & Touche LLP As our Independent Auditor for Fiscal Year 2018	Management	For	Voted - For
5. Approval of Material Terms of the Performance Goals Under the Executive Incentive Plan	Management	For	Voted - For
6. Approval of the Microsoft Corporation 2017 Stock Plan	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NEXTERA ENERGY, INC.			
<i>Security ID: 65339F101 Ticker: NEE</i>			
Meeting Date: 24-May-18		Meeting Type: Annual	
1a. Election of Director: Sherry S. Barrat	Management	For	Voted - For
1b. Election of Director: James L. Camaren	Management	For	Voted - For
1c. Election of Director: Kenneth B. Dunn	Management	For	Voted - For
1d. Election of Director: Naren K. Gursahaney	Management	For	Voted - For
1e. Election of Director: Kirk S. Hachigian	Management	For	Voted - For
1f. Election of Director: Toni Jennings	Management	For	Voted - For
1g. Election of Director: Amy B. Lane	Management	For	Voted - For
1h. Election of Director: James L. Robo	Management	For	Voted - For
1i. Election of Director: Rudy E. Schupp	Management	For	Voted - For
1j. Election of Director: John L. Skolds	Management	For	Voted - For
1k. Election of Director: William H. Swanson	Management	For	Voted - For
1l. Election of Director: Hansel E. Tookes, II	Management	For	Voted - For
2. Ratification of Appointment of Deloitte & Touche LLP As Nextera Energy's Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
3. Approval, by Non-binding Advisory Vote, of Nextera Energy's Compensation of Its Named Executive Officers As Disclosed in the Proxy Statement	Management	For	Voted - For
4. A Proposal by Myra Young Entitled "right to Act by Written Consent" to Request the Nextera Energy Board of Directors to Permit Shareholder Action by Written Consent	Shareholder	Against	Voted - For
5. A Proposal by the Comptroller of the State of New York, Thomas P. Dinapoli, Entitled "political Contributions Disclosure" to Request Semiannual Reports Disclosing Political Contribution Policies and Expenditures	Shareholder	Against	Voted - Against

NORTHROP GRUMMAN CORPORATION

Security ID: 666807102 Ticker: NOC

Meeting Date: 16-May-18 Meeting Type: Annual

1a. Election of Director: Wesley G. Bush	Management	For	Voted - For
1b. Election of Director: Marianne C. Brown	Management	For	Voted - For
1c. Election of Director: Donald E. Felsing	Management	For	Voted - For
1d. Election of Director: Ann M. Fudge	Management	For	Voted - For
1e. Election of Director: Bruce S. Gordon	Management	For	Voted - For
1f. Election of Director: William H. Hernandez	Management	For	Voted - For
1g. Election of Director: Madeleine A. Kleiner	Management	For	Voted - For
1h. Election of Director: Karl J. Krapek	Management	For	Voted - For
1i. Election of Director: Gary Roughead	Management	For	Voted - For
1j. Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1k. Election of Director: James S. Turley	Management	For	Voted - For
1l. Election of Director: Mark A. Welsh III	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Proposal to Approve, on an Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Proposal to Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Auditor for Fiscal Year Ending December 31, 2018.	Management	For	Voted - For
4. Proposal to Modify the Ownership Threshold for Shareholders to Call A Special Meeting.	Shareholder	Against	Voted - For

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 02-May-18 Meeting Type: Annual

1a. Election of Director: Shona L. Brown	Management	For	Voted - For
1b. Election of Director: George W. Buckley	Management	For	Voted - For
1c. Election of Director: Cesar Conde	Management	For	Voted - For
1d. Election of Director: Ian M. Cook	Management	For	Voted - For
1e. Election of Director: Dina Dublon	Management	For	Voted - For
1f. Election of Director: Richard W. Fisher	Management	For	Voted - For
1g. Election of Director: William R. Johnson	Management	For	Voted - For
1h. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1i. Election of Director: David C. Page	Management	For	Voted - For
1j. Election of Director: Robert C. Pohlad	Management	For	Voted - For
1k. Election of Director: Daniel Vasella	Management	For	Voted - For
1l. Election of Director: Darren Walker	Management	For	Voted - For
1m. Election of Director: Alberto Weisser	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Special Shareowner Meeting Improvement.	Shareholder	Against	Voted - For

PULTEGROUP, INC.

Security ID: 745867101 Ticker: PHM

Meeting Date: 10-May-18 Meeting Type: Annual

1a. Election of Director: Brian P. Anderson	Management	For	Voted - For
1b. Election of Director: Bryce Blair	Management	For	Voted - For
1c. Election of Director: Richard W. Dreiling	Management	For	Voted - For
1d. Election of Director: Thomas J. Folliard	Management	For	Voted - For
1e. Election of Director: Cheryl W. Grise	Management	For	Voted - For
1f. Election of Director: Andre J. Hawaux	Management	For	Voted - For
1g. Election of Director: Ryan R. Marshall	Management	For	Voted - For
1h. Election of Director: John R. Peshkin	Management	For	Voted - For
1i. Election of Director: Scott F. Powers	Management	For	Voted - For
1j. Election of Director: William J. Pulte	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. The Ratification of the Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Say on Pay - an Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
RAYTHEON COMPANY			
<i>Security ID: 755111507 Ticker: RTN</i>			
Meeting Date: 31-May-18		Meeting Type: Annual	
1a. Election of Director: Tracy A. Atkinson	Management	For	Voted - For
1b. Election of Director: Robert E. Beauchamp	Management	For	Voted - For
1c. Election of Director: Adriane M. Brown	Management	For	Voted - For
1d. Election of Director: Vernon E. Clark	Management	For	Voted - For
1e. Election of Director: Stephen J. Hadley	Management	For	Voted - For
1f. Election of Director: Thomas A. Kennedy	Management	For	Voted - For
1g. Election of Director: Letitia A. Long	Management	For	Voted - For
1h. Election of Director: George R. Oliver	Management	For	Voted - For
1i. Election of Director: Dinesh C. Paliwal	Management	For	Voted - For
1j. Election of Director: William R. Spivey	Management	For	Voted - For
1k. Election of Director: James A. Winnefeld, Jr.	Management	For	Voted - For
1l. Election of Director: Robert O. Work	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Independent Auditors	Management	For	Voted - For
4. Shareholder Proposal to Amend the Proxy Access By-law	Shareholder	Against	Voted - Against
STARBUCKS CORPORATION			
<i>Security ID: 855244109 Ticker: SBUX</i>			
Meeting Date: 21-Mar-18		Meeting Type: Annual	
1A. Election of Director: Howard Schultz	Management	For	Voted - For
1B. Election of Director: Rosalind G. Brewer	Management	For	Voted - For
1C. Election of Director: Mary N. Dillon	Management	For	Voted - For
1D. Election of Director: Mellody Hobson	Management	For	Voted - For
1E. Election of Director: Kevin R. Johnson	Management	For	Voted - For
1F. Election of Director: Jorgen Vig Knudstorp	Management	For	Voted - For
1G. Election of Director: Satya Nadella	Management	For	Voted - For
1H. Election of Director: Joshua Cooper Ramo	Management	For	Voted - For
1I. Election of Director: Clara Shih	Management	For	Voted - For
1J. Election of Director: Javier G. Teruel	Management	For	Voted - For
1K. Election of Director: Myron E. Ullman, III	Management	For	Voted - For
1L. Election of Director: Craig E. Weatherup	Management	For	Voted - For
2. Advisory Resolution to Approve our Executive Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of Selection of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for Fiscal 2018.	Management	For	Voted - For
4. Proxy Access Bylaw Amendments.	Shareholder	Against	Voted - Against
5. Report on Sustainable Packaging.	Shareholder	Against	Voted - Against
6. "proposal Withdrawn".	Shareholder	Against	Voted - Abstain
7. Diversity Report.	Shareholder	Against	Voted - Against

STRYKER CORPORATION

Security ID: 863667101 Ticker: SYK

Meeting Date: 02-May-18 Meeting Type: Annual

1a. Election of Director: Mary K. Brainerd	Management	For	Voted - For
1b. Election of Director: Srikant M. Datar, Ph.D.	Management	For	Voted - For
1c. Election of Director: Roch Doliveux, Dvm	Management	For	Voted - For
1d. Election of Director: Louise L. Francesconi	Management	For	Voted - For
1e. Election of Director: Allan C. Golston (lead Independent Director)	Management	For	Voted - For
1f. Election of Director: Kevin A. Lobo (chairman of the Board)	Management	For	Voted - For
1g. Election of Director: Sherilyn S. Mccoy	Management	For	Voted - For
1h. Election of Director: Andrew K. Silvernail	Management	For	Voted - For
1i. Election of Director: Ronda E. Stryker	Management	For	Voted - For
1j. Election of Director: Rajeev Suri	Management	For	Voted - For
2. Ratify Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For

SUNTRUST BANKS, INC.

Security ID: 867914103 Ticker: STI

Meeting Date: 24-Apr-18 Meeting Type: Annual

1A. Election of Director: Agnes Bundy Scanlan	Management	For	Voted - For
1B. Election of Director: Dallas S. Clement	Management	For	Voted - For
1C. Election of Director: Paul R. Garcia	Management	For	Voted - For
1D. Election of Director: M. Douglas IVester	Management	For	Voted - For
1E. Election of Director: Donna S. Morea	Management	For	Voted - For
1F. Election of Director: David M. Ratcliffe	Management	For	Voted - For
1G. Election of Director: William H. Rogers, Jr.	Management	For	Voted - For
1H. Election of Director: Frank P. Scruggs, Jr.	Management	For	Voted - For
1I. Election of Director: Bruce L. Tanner	Management	For	Voted - For
1J. Election of Director: Steven C. Voorhees	Management	For	Voted - For
1K. Election of Director: Thomas R. Watjen	Management	For	Voted - For
1L. Election of Director: Dr. Phail Wynn, Jr.	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To Approve the Suntrust Banks, Inc. 2018 Omnibus Incentive Compensation Plan.	Management	For	Voted - For
4. To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Auditor for 2018.	Management	For	Voted - For

TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

Meeting Date: 26-Apr-18 Meeting Type: Annual

1a. Election of Director: R. W. Babb, Jr.	Management	For	Voted - For
1b. Election of Director: M. A. Blinn	Management	For	Voted - For
1c. Election of Director: T. M. Bluedorn	Management	For	Voted - For
1d. Election of Director: D. A. Carp	Management	For	Voted - For
1e. Election of Director: J. F. Clark	Management	For	Voted - For
1f. Election of Director: C. S. Cox	Management	For	Voted - For
1g. Election of Director: B. T. Crutcher	Management	For	Voted - For
1h. Election of Director: J. M. Hobby	Management	For	Voted - For
1i. Election of Director: R. Kirk	Management	For	Voted - For
1j. Election of Director: P. H. Patsley	Management	For	Voted - For
1k. Election of Director: R. E. Sanchez	Management	For	Voted - For
1l. Election of Director: R. K. Templeton	Management	For	Voted - For
2. Board Proposal Regarding Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
3. Board Proposal to Approve the Texas Instruments 2018 Director Compensation Plan.	Management	For	Voted - For
4. Board Proposal to Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For

THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 17-May-18 Meeting Type: Annual

1a. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1b. Election of Director: Ari Bousbib	Management	For	Voted - For
1c. Election of Director: Jeffery H. Boyd	Management	For	Voted - For
1d. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1e. Election of Director: J. Frank Brown	Management	For	Voted - For
1f. Election of Director: Albert P. Carey	Management	For	Voted - For
1g. Election of Director: Armando Codina	Management	For	Voted - For
1h. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1i. Election of Director: Linda R. Gooden	Management	For	Voted - For
1j. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1k. Election of Director: Stephanie C. Linnartz	Management	For	Voted - For
1l. Election of Director: Craig A. Menear	Management	For	Voted - For
1m. Election of Director: Mark Vadon	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve Executive Compensation ("say-on-pay")	Management	For	Voted - For
4. Shareholder Proposal Regarding Semi- Annual Report on Political Contributions	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding Eeo-1 Disclosure	Shareholder	Against	Voted - For
6. Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Against	Voted - For
7. Shareholder Proposal Regarding Amendment of Compensation Clawback Policy	Shareholder	Against	Voted - For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

Meeting Date: 24-Apr-18 Meeting Type: Annual

1A. Election of Director: Charles E. Bunch	Management	For	Voted - For
1B. Election of Director: Debra A. Cafaro	Management	For	Voted - For
1C. Election of Director: Marjorie Rodgers Cheshire	Management	For	Voted - For
1D. Election of Director: William S. Demchak	Management	For	Voted - For
1E. Election of Director: Andrew T. Feldstein	Management	For	Voted - For
1F. Election of Director: Daniel R. Hesse	Management	For	Voted - For
1G. Election of Director: Richard B. Kelson	Management	For	Voted - For
1H. Election of Director: Linda R. Medler	Management	For	Voted - For
1I. Election of Director: Martin Pfinsgraff	Management	For	Voted - For
1J. Election of Director: Donald J. Shepard	Management	For	Voted - For
1K. Election of Director: Michael J. Ward	Management	For	Voted - For
1L. Election of Director: Gregory D. Wasson	Management	For	Voted - For
2. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As Pnc's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 08-Mar-18 Meeting Type: Annual

1A. Election of Director: Susan E. Arnold	Management	For	Voted - For
1B. Election of Director: Mary T. Barra	Management	For	Voted - For
1C. Election of Director: Safra A. Catz	Management	For	Voted - For
1D. Election of Director: John S. Chen	Management	For	Voted - For
1E. Election of Director: Francis A. Desouza	Management	For	Voted - For
1F. Election of Director: Robert A. Iger	Management	For	Voted - For
1G. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1H. Election of Director: Fred H. Langhammer	Management	For	Voted - For
1I. Election of Director: Aylwin B. Lewis	Management	For	Voted - For
1J. Election of Director: Mark G. Parker	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Registered Public Accountants for 2018.	Management	For	Voted - For
3. To Approve Material Terms of Performance Goals Under the Amended and Restated 2002 Executive Performance Plan.	Management	For	Voted - For
4. To Approve the Advisory Resolution on Executive Compensation.	Management	For	Voted - Against
5. To Approve the Shareholder Proposal Requesting an Annual Report Disclosing Information Regarding the Company's Lobbying Policies and Activities.	Shareholder	Against	Voted - Against
6. To Approve the Shareholder Proposal Requesting the Board to Amend the Company's Bylaws Relating to Proxy Access to Increase the Number of Permitted Nominees, Remove the Limit on Aggregating Shares to Meet the Shareholding Requirement, and Remove the Limitation on Renomination of Persons Based on Votes in A Prior Election.	Shareholder	Against	Voted - Against

THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 Ticker: TMO

Meeting Date: 23-May-18 Meeting Type: Annual

1A. Election of Director: Marc N. Casper	Management	For	Voted - For
1B. Election of Director: Nelson J. Chai	Management	For	Voted - For
1C. Election of Director: C. Martin Harris	Management	For	Voted - For
1D. Election of Director: Tyler Jacks	Management	For	Voted - For
1E. Election of Director: Judy C. Lewent	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Jim P. Manzi	Management	For	Voted - For
1H. Election of Director: Lars R. Sorensen	Management	For	Voted - For
1I. Election of Director: Scott M. Sperling	Management	For	Voted - For
1J. Election of Director: Elaine S. Ullian	Management	For	Voted - For
1K. Election of Director: Dion J. Weisler	Management	For	Voted - For
2. An Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Against
3. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As the Company's Independent Auditors for 2018.	Management	For	Voted - For

UNION PACIFIC CORPORATION

Security ID: 907818108 Ticker: UNP

Meeting Date: 10-May-18 Meeting Type: Annual

1a. Election of Director: Andrew H. Card Jr.	Management	For	Voted - For
1b. Election of Director: Erroll B. Davis Jr.	Management	For	Voted - For
1c. Election of Director: David B. Dillon	Management	For	Voted - For
1d. Election of Director: Lance M. Fritz	Management	For	Voted - For
1e. Election of Director: Deborah C. Hopkins	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Jane H. Lute	Management	For	Voted - For
1g. Election of Director: Michael R. Mccarthy	Management	For	Voted - For
1h. Election of Director: Thomas F. Mclarty III	Management	For	Voted - For
1i. Election of Director: Bhavesh V. Patel	Management	For	Voted - For
1j. Election of Director: Jose H. Villarreal	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm of the Company for 2018.	Management	For	Voted - For
3. An Advisory Vote to Approve Executive Compensation ("say on Pay").	Management	For	Voted - For
4. Shareholder Proposal Regarding Independent Chairman If Properly Presented at the Annual Meeting.	Shareholder	Against	Voted - Against

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 04-Jun-18 Meeting Type: Annual

1a. Election of Director: William C. Ballard, Jr.	Management	For	Voted - For
1b. Election of Director: Richard T. Burke	Management	For	Voted - For
1c. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1d. Election of Director: Stephen J. Hemsley	Management	For	Voted - For
1e. Election of Director: Michele J. Hooper	Management	For	Voted - For
1f. Election of Director: F. William McNabb III	Management	For	Voted - For
1g. Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	Voted - For
1h. Election of Director: Glenn M. Renwick	Management	For	Voted - For
1i. Election of Director: Kenneth I. Shine, M.D.	Management	For	Voted - For
1j. Election of Director: David S. Wichmann	Management	For	Voted - For
1k. Election of Director: Gail R. Wilensky, Ph.D.	Management	For	Voted - For
2. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2018.	Management	For	Voted - For

VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 30-Jan-18 Meeting Type: Annual

1A. Election of Director: Lloyd A. Carney	Management	For	Voted - For
1B. Election of Director: Mary B. Cranston	Management	For	Voted - For
1C. Election of Director: Francisco Javier Fernandez-carbajal	Management	For	Voted - For
1D. Election of Director: Gary A. Hoffman	Management	For	Voted - For
1E. Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1F. Election of Director: John F. Lundgren	Management	For	Voted - For
1G. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1H. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1I. Election of Director: John A.c. Swainson	Management	For	Voted - For
1J. Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for the 2018 Fiscal Year.	Management	For	Voted - For

WALMART INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 30-May-18 Meeting Type: Annual

1a. Election of Director: Stephen J. Easterbrook	Management	For	Voted - For
1b. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1c. Election of Director: Sarah J. Friar	Management	For	Voted - For
1d. Election of Director: Carla A. Harris	Management	For	Voted - For
1e. Election of Director: Thomas W. Horton	Management	For	Voted - For
1f. Election of Director: Marissa A. Mayer	Management	For	Voted - For
1g. Election of Director: C. Douglas Mcmillon	Management	For	Voted - For
1h. Election of Director: Gregory B. Penner	Management	For	Voted - For
1i. Election of Director: Steven S Reinemund	Management	For	Voted - For
1j. Election of Director: S. Robson Walton	Management	For	Voted - For
1k. Election of Director: Steuart L. Walton	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - Against
3. Ratification of Ernst & Young LLP As Independent Accountants	Management	For	Voted - For
4. Request to Adopt an Independent Chair Policy	Shareholder	Against	Voted - Against
5. Request for Report on Racial Or Ethnic Pay Gaps	Shareholder	Against	Voted - For

WESTLAKE CHEMICAL CORPORATION

Security ID: 960413102 Ticker: WLK

Meeting Date: 18-May-18 Meeting Type: Annual

1.1 Director: James Chao	Management	For	Voted - For
1.2 Director: Mark A. Mccollum	Management	For	Voted - For
1.3 Director: R. Bruce Northcutt	Management	For	Voted - For
1.4 Director: H. John Riley, Jr.	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP to Serve As our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018.	Management	For	Voted - For

ZOETIS INC.

Security ID: 98978V103 Ticker: ZTS

Meeting Date: 15-May-18 Meeting Type: Annual

1.1 Election of Director: Sanjay Khosla	Management	For	Voted - For
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U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: Willie M. Reed	Management	For	Voted - For
1.3 Election of Director: Linda Rhodes	Management	For	Voted - For
1.4 Election of Director: William C. Steere, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve our Executive Compensation (say on Pay)	Management	For	Voted - For
3. Ratification of Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

City National Rochdale Funds

By: /s/ Garrett D'Alessandro
Garrett D'Alessandro
President
Date: August 31, 2018