

Vote Summary

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	18-Jul-2017
ISIN	US21036P1084	Agenda	934641867 - Management
Record Date	19-May-2017	Holding Recon Date	19-May-2017
City / Country	/ United States	Vote Deadline Date	17-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 DANIEL J. MCCARTHY		For	For
	7 RICHARD SANDS		For	For
	8 ROBERT SANDS		For	For
	9 JUDY A. SCHMELING		For	For
	10 KEITH E. WANDELL		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018	Management	For	For
3.	TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	1 Year	For
5.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN	Management	For	For

Vote Summary

SAPUTO INC.

Security	802912105	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAPIF	Meeting Date	01-Aug-2017
ISIN	CA8029121057	Agenda	934651250 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	/ Canada	Vote Deadline Date	27-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LINO A. SAPUTO, JR.		For	For
	2 LOUIS-PHILIPPE CARRIÈRE		For	For
	3 HENRY E. DEMONE		For	For
	4 ANTHONY M. FATA		For	For
	5 ANNALISA KING		For	For
	6 KAREN KINSLEY		For	For
	7 TONY METI		For	For
	8 DIANE NYISZTOR		For	For
	9 FRANZISKA RUF		For	For
	10 ANNETTE VERSCHUREN		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	CONFIRMATION OF THE AMENDMENTS TO THE COMPANY'S BY-LAW NO. ONE TO INCREASE THE QUORUM REQUIREMENT FOR MEETINGS OF SHAREHOLDERS AND TO ALLOW THE COMPANY TO SEND NOTICES OF SHAREHOLDERS' MEETINGS IN ANY MANNER PERMITTED UNDER APPLICABLE LAW.	Management	For	For
04	APPROVAL OF THE AMENDMENT TO THE ARTICLES OF THE COMPANY TO DELETE PREFERRED SHARES FROM THE COMPANY'S SHARE CAPITAL.	Management	For	For
05	APPROVAL OF THE INCREASE OF THE NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S EQUITY COMPENSATION PLAN.	Management	Against	Against
06	APPROVAL OF THE AMENDMENTS TO THE AMENDMENT SECTION OF THE COMPANY'S EQUITY COMPENSATION PLAN.	Management	For	For
07	SHAREHOLDER PROPOSAL NO. 1 ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	For	Against

Vote Summary

08	SHAREHOLDER PROPOSAL NO. 2 DISCLOSURE OF ENVIRONMENTAL OBJECTIVES IN THE EVALUATION OF THE PERFORMANCE OF EXECUTIVE OFFICERS.	Shareholder	Against	For
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Vote Summary Report

Reporting Period: 10/01/2017 to 12/31/2017

Institution Account(s): Educator's Financial Group - US Equity Fund

AutoZone, Inc.

Meeting Date: 12/20/2017 **Country:** USA **Primary Security ID:** 053332102 **Meeting ID:** 1183890
Record Date: 10/23/2017 **Meeting Type:** Annual **Ticker:** AZO

Primary CUSIP: 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

Shares Voted: 879 **Votable Shares:** 879 **Shares on Loan:** 0 **Shares Instructed:** 879

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For
1.5	Elect Director J. R. Hyde, III	Mgmt	Yes	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For
1.7	Elect Director W. Andrew McKenna	Mgmt	Yes	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For
1.9	Elect Director Luis P. Nieto	Mgmt	Yes	For	For
1.10	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	11/23/2017	amorgan	11/23/2017	879	879
Total Shares:							879	879

Vote Summary Report

Reporting Period: 01/01/2018 to 03/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Amdocs Limited

Meeting Date: 01/26/2018 **Country:** Guernsey **Primary Security ID:** G02602103 **Meeting ID:** 1193302
Record Date: 11/30/2017 **Meeting Type:** Annual **Ticker:** DOX

Primary CUSIP: G02602103 **Primary ISIN:** GB0022569080 **Primary SEDOL:** 2256908

Shares Voted: 49,900 **Votable Shares:** 49,900 **Shares on Loan:** 0 **Shares Instructed:** 49,900

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For
1.2	Elect Director Adrian Gardner	Mgmt	Yes	For	For
1.3	Elect Director John T. McLennan	Mgmt	Yes	For	For
1.4	Elect Director Zohar Zisapel	Mgmt	Yes	For	For
1.5	Elect Director Julian A. Brodsky	Mgmt	Yes	For	For
1.6	Elect Director Eli Gelman	Mgmt	Yes	For	For
1.7	Elect Director James S. Kahan	Mgmt	Yes	For	For
1.8	Elect Director Richard T.C. LeFave	Mgmt	Yes	For	For
1.9	Elect Director Giora Yaron	Mgmt	Yes	For	For
1.10	Elect Director Ariane de Rothschild	Mgmt	Yes	For	For
1.11	Elect Director Rafael de la Vega	Mgmt	Yes	For	For
2	Approve Dividends	Mgmt	Yes	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	01/15/2018	amorgan	01/15/2018	49,900	49,900
Total Shares:							49,900	49,900

AmerisourceBergen Corporation

Meeting Date: 03/01/2018 **Country:** USA **Primary Security ID:** 03073E105 **Meeting ID:** 1196831
Record Date: 01/02/2018 **Meeting Type:** Annual **Ticker:** ABC

Primary CUSIP: 03073E105 **Primary ISIN:** US03073E1055 **Primary SEDOL:** 2795393

Vote Summary Report

Reporting Period: 01/01/2018 to 03/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

AmerisourceBergen Corporation

Shares Voted: 47,099

Votable Shares: 47,099

Shares on Loan: 0

Shares Instructed: 47,099

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	Yes	For	Against
1.2	Elect Director Steven H. Collis	Mgmt	Yes	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	Yes	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	Yes	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	Yes	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	Yes	For	For
1.7	Elect Director Jane E. Henney	Mgmt	Yes	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	Yes	For	For
1.9	Elect Director Michael J. Long	Mgmt	Yes	For	For
1.10	Elect Director Henry W. McGee	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For
7	Clawback of Incentive Payments	SH	Yes	Against	For
8	Report on Governance Measures Implemented Related to Opioids	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	02/12/2018	amorgan	02/12/2018	47,099	47,099
Total Shares:							47,099	47,099

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Wells Fargo & Company

Meeting Date: 04/24/2018 **Country:** USA **Primary Security ID:** 949746101 **Meeting ID:** 1211382
Record Date: 02/27/2018 **Meeting Type:** Annual **Ticker:** WFC

Primary CUSIP: 949746101 **Primary ISIN:** US9497461015 **Primary SEDOL:** 2649100

Shares Voted: 21,875 **Votable Shares:** 21,875 **Shares on Loan:** 0 **Shares Instructed:** 21,875

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	Yes	For	For
1b	Elect Director Celeste A. Clark	Mgmt	Yes	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	Yes	For	For
1e	Elect Director Donald M. James	Mgmt	Yes	For	For
1f	Elect Director Maria R. Morris	Mgmt	Yes	For	For
1g	Elect Director Karen B. Peetz	Mgmt	Yes	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	Yes	For	For
1i	Elect Director James H. Quigley	Mgmt	Yes	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For
1k	Elect Director Timothy J. Sloan	Mgmt	Yes	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For
5	Reform Executive Compensation Policy with Social Responsibility	SH	Yes	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/09/2018	amorgan	04/09/2018	21,875	21,875
Total Shares:							21,875	21,875

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Ameriprise Financial, Inc.

Meeting Date: 04/25/2018 **Country:** USA **Primary Security ID:** 03076C106 **Meeting ID:** 1212611
Record Date: 02/28/2018 **Meeting Type:** Annual **Ticker:** AMP

Primary CUSIP: 03076C106 **Primary ISIN:** US03076C1062 **Primary SEDOL:** B0J7D57

Shares Voted: 18,757 **Votable Shares:** 18,757 **Shares on Loan:** 0 **Shares Instructed:** 18,757

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	Mgmt	Yes	For	For
1b	Elect Director Dianne Neal Blixt	Mgmt	Yes	For	For
1c	Elect Director Amy DiGesio	Mgmt	Yes	For	For
1d	Elect Director Lon R. Greenberg	Mgmt	Yes	For	For
1e	Elect Director Jeffrey Noddle	Mgmt	Yes	For	For
1f	Elect Director Robert F. Sharpe, Jr.	Mgmt	Yes	For	For
1g	Elect Director Christopher J. Williams	Mgmt	Yes	For	For
1h	Elect Director W. Edward Walter	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
4	Report on Political Contributions and Expenditures	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/02/2018	amorgan	04/02/2018	18,757	18,757
Total Shares:							18,757	18,757

Johnson & Johnson

Meeting Date: 04/26/2018 **Country:** USA **Primary Security ID:** 478160104 **Meeting ID:** 1211223
Record Date: 02/27/2018 **Meeting Type:** Annual **Ticker:** JNJ

Primary CUSIP: 478160104 **Primary ISIN:** US4781601046 **Primary SEDOL:** 2475833

Shares Voted: 5,640 **Votable Shares:** 5,640 **Shares on Loan:** 0 **Shares Instructed:** 5,640

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1b	Elect Director D. Scott Davis	Mgmt	Yes	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	Yes	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	Yes	For	For
1e	Elect Director Alex Gorsky	Mgmt	Yes	For	For
1f	Elect Director Mark B. McClellan	Mgmt	Yes	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For
1h	Elect Director William D. Perez	Mgmt	Yes	For	For
1i	Elect Director Charles Prince	Mgmt	Yes	For	For
1j	Elect Director A. Eugene Washington	Mgmt	Yes	For	For
1k	Elect Director Ronald A. Williams	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Yes	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/04/2018	amorgan	04/04/2018	5,640	5,640
Total Shares:							5,640	5,640

United Technologies Corporation

Meeting Date: 04/30/2018	Country: USA	Primary Security ID: 913017109	Meeting ID: 1212940
Record Date: 03/02/2018	Meeting Type: Annual	Ticker: UTX	
Primary CUSIP: 913017109	Primary ISIN: US9130171096	Primary SEDOL: 2915500	
	Shares Voted: 4,250	Votable Shares: 4,250	Shares on Loan: 0
			Shares Instructed: 4,250

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For
1b	Elect Director Diane M. Bryant	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1c	Elect Director John V. Faraci	Mgmt	Yes	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For
1f	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For
1g	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For
1h	Elect Director Harold W. McGraw, III	Mgmt	Yes	For	For
1i	Elect Director Margaret L. O'Sullivan	Mgmt	Yes	For	For
1j	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For
1k	Elect Director Brian C. Rogers	Mgmt	Yes	For	For
1l	Elect Director Christine Todd Whitman	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
5	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	Yes	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/06/2018	amorgan	04/06/2018	4,250	4,250
Total Shares:							4,250	4,250

Verizon Communications Inc.

Meeting Date: 05/03/2018	Country: USA	Primary Security ID: 92343V104	Meeting ID: 1213101
Record Date: 03/05/2018	Meeting Type: Annual	Ticker: VZ	
Primary CUSIP: 92343V104	Primary ISIN: US92343V1044	Primary SEDOL: 2090571	
Shares Voted: 66,630	Votable Shares: 66,630	Shares on Loan: 0	Shares Instructed: 66,630

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For
1.3	Elect Director Richard L. Carrion	Mgmt	Yes	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	Yes	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	Yes	For	For
1.6	Elect Director Lowell C. McAdam	Mgmt	Yes	For	For
1.7	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For
1.8	Elect Director Rodney E. Slater	Mgmt	Yes	For	For
1.9	Elect Director Kathryn A. Tesija	Mgmt	Yes	For	For
1.10	Elect Director Gregory D. Wasson	Mgmt	Yes	For	For
1.11	Elect Director Gregory G. Weaver	Mgmt	Yes	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For
6	Require Independent Board Chairman	SH	Yes	Against	For
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against
8	Clawback of Incentive Payments	SH	Yes	Against	For
9	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/12/2018	amorgan	04/12/2018	66,630	66,630
Total Shares:							66,630	66,630

American Express Company

Meeting Date: 05/07/2018

Country: USA

Primary Security ID: 025816109

Meeting ID: 1213042

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: AXP

Primary CUSIP: 025816109

Primary ISIN: US0258161092

Primary SEDOL: 2026082

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

American Express Company

Shares Voted: 38,960

Votable Shares: 38,960

Shares on Loan: 0

Shares Instructed: 38,960

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For
1c	Elect Director Peter Chernin	Mgmt	Yes	For	For
1d	Elect Director Ralph de la Vega	Mgmt	Yes	For	For
1e	Elect Director Anne L. Lauvergeon	Mgmt	Yes	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For
1h	Elect Director Richard C. Levin	Mgmt	Yes	For	For
1i	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For
1j	Elect Director Stephen J. Squeri	Mgmt	Yes	For	For
1k	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For
1l	Elect Director Ronald A. Williams	Mgmt	Yes	For	For
1m	Elect Director Christopher D. Young	Mgmt	Yes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against
5	Require Independent Board Chairman	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/25/2018	amorgan	04/25/2018	38,960	38,960
Total Shares:							38,960	38,960

Eli Lilly and Company

Meeting Date: 05/07/2018

Country: USA

Primary Security ID: 532457108

Meeting ID: 1212990

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: LLY

Primary CUSIP: 532457108

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Eli Lilly and Company

Shares Voted: 45,690

Votable Shares: 45,690

Shares on Loan: 0

Shares Instructed: 45,690

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine Baicker	Mgmt	Yes	For	For
1b	Elect Director J. Erik Fyrwald	Mgmt	Yes	For	For
1c	Elect Director Jamere Jackson	Mgmt	Yes	For	For
1d	Elect Director Ellen R. Marram	Mgmt	Yes	For	Against
1e	Elect Director Jackson P. Tai	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For
7	Support the Descheduling of Cannabis	SH	Yes	Against	Against
8	Report on Lobbying Payments and Policy	SH	Yes	Against	Against
9	Report on Policies and Practices Regarding Contract Animal Laboratories	SH	Yes	Against	Against
10	Report on Integrating Drug Pricing Risks into Incentive Compensation Plans	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/25/2018	amorgan	04/25/2018	45,690	45,690
Total Shares:							45,690	45,690

Baxter International Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 071813109

Meeting ID: 1215939

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: BAX

Primary CUSIP: 071813109

Primary ISIN: US0718131099

Primary SEDOL: 2085102

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Baxter International Inc.

Shares Voted: 11,900

Votable Shares: 11,900

Shares on Loan: 0

Shares Instructed: 11,900

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	Yes	For	For
1b	Elect Director Thomas F. Chen	Mgmt	Yes	For	For
1c	Elect Director John D. Forsyth	Mgmt	Yes	For	For
1d	Elect Director James R. Gavin, III	Mgmt	Yes	For	For
1e	Elect Director Peter S. Hellman	Mgmt	Yes	For	For
1f	Elect Director Munib Islam	Mgmt	Yes	For	For
1g	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	Yes	For	For
1i	Elect Director Carole J. Shapazian	Mgmt	Yes	For	For
1j	Elect Director Cathy R. Smith	Mgmt	Yes	For	For
1k	Elect Director Thomas T. Stallkamp	Mgmt	Yes	For	For
1l	Elect Director Albert P.L. Stroucken	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/25/2018	amorgan	04/25/2018	11,900	11,900
Total Shares:							11,900	11,900

Teradyne, Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 880770102

Meeting ID: 1219195

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: TER

Primary CUSIP: 880770102

Primary ISIN: US8807701029

Primary SEDOL: 2884183

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Teradyne, Inc.

Shares Voted: 17,600

Votable Shares: 17,600

Shares on Loan: 0

Shares Instructed: 17,600

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1A	Elect Director Michael A. Bradley	Mgmt	Yes	For	For
1B	Elect Director Edwin J. Gillis	Mgmt	Yes	For	For
1C	Elect Director Timothy E. Guertin	Mgmt	Yes	For	For
1D	Elect Director Mark E. Jagiela	Mgmt	Yes	For	For
1E	Elect Director Mercedes Johnson	Mgmt	Yes	For	For
1F	Elect Director Marilyn Matz	Mgmt	Yes	For	For
1G	Elect Director Paul J. Tufano	Mgmt	Yes	For	For
1H	Elect Director Roy A. Vallee	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/17/2018	amorgan	04/17/2018	17,600	17,600
Total Shares:							17,600	17,600

JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Meeting ID: 1222746

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

Primary CUSIP: 46625H100

Primary ISIN: US46625H1005

Primary SEDOL: 2190385

Shares Voted: 17,210

Votable Shares: 17,210

Shares on Loan: 0

Shares Instructed: 17,210

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For
1b	Elect Director James A. Bell	Mgmt	Yes	For	For
1c	Elect Director Stephen B. Burke	Mgmt	Yes	For	For
1d	Elect Director Todd A. Combs	Mgmt	Yes	For	For
1e	Elect Director James S. Crown	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1f	Elect Director James Dimon	Mgmt	Yes	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For
1h	Elect Director Melody Hobson	Mgmt	Yes	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For
1j	Elect Director Michael A. Neal	Mgmt	Yes	For	For
1k	Elect Director Lee R. Raymond	Mgmt	Yes	For	For
1l	Elect Director William C. Weldon	Mgmt	Yes	For	For
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	Yes	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
6	Require Independent Board Chairman	SH	Yes	Against	For
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Yes	Against	Against
9	Restore or Provide for Cumulative Voting	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/23/2018	amorgan	04/23/2018	17,210	17,210
Total Shares:							17,210	17,210

Halliburton Company

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 406216101

Meeting ID: 1221029

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: HAL

Primary CUSIP: 406216101

Primary ISIN: US4062161017

Primary SEDOL: 2405302

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Halliburton Company

Shares Voted: 66,480

Votable Shares: 66,480

Shares on Loan: 0

Shares Instructed: 66,480

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	Yes	For	For
1b	Elect Director William E. Albrecht	Mgmt	Yes	For	For
1c	Elect Director Alan M. Bennett	Mgmt	Yes	For	For
1d	Elect Director James R. Boyd	Mgmt	Yes	For	For
1e	Elect Director Milton Carroll	Mgmt	Yes	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For
1g	Elect Director Murry S. Gerber	Mgmt	Yes	For	For
1h	Elect Director Jose C. Grubisich	Mgmt	Yes	For	For
1i	Elect Director David J. Lesar	Mgmt	Yes	For	For
1j	Elect Director Robert A. Malone	Mgmt	Yes	For	For
1k	Elect Director Jeffrey A. Miller	Mgmt	Yes	For	For
1l	Elect Director Debra L. Reed	Mgmt	Yes	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/26/2018	amorgan	04/26/2018	66,480	66,480
Total Shares:							66,480	66,480

Merck & Co., Inc.

Meeting Date: 05/22/2018

Country: USA

Primary Security ID: 58933Y105

Meeting ID: 1224423

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: MRK

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Shares Voted: 23,715

Votable Shares: 23,715

Shares on Loan: 0

Shares Instructed: 23,715

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1b	Elect Director Thomas R. Cech	Mgmt	Yes	For	For
1c	Elect Director Pamela J. Craig	Mgmt	Yes	For	For
1d	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For
1f	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For
1g	Elect Director John H. Noseworthy	Mgmt	Yes	For	For
1h	Elect Director Paul B. Rothman	Mgmt	Yes	For	For
1i	Elect Director Patricia F. Russo	Mgmt	Yes	For	For
1j	Elect Director Craig B. Thompson	Mgmt	Yes	For	For
1k	Elect Director Inge G. Thulin	Mgmt	Yes	For	For
1l	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For
1m	Elect Director Peter C. Wendell	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	04/19/2018	amorgan	04/19/2018	23,715	23,715
Total Shares:							23,715	23,715

LyondellBasell Industries N.V.

Meeting Date: 06/01/2018 **Country:** Netherlands **Primary Security ID:** N53745100 **Meeting ID:** 1220907

Record Date: 05/04/2018 **Meeting Type:** Annual **Ticker:** LYB

Primary CUSIP: N/A **Primary ISIN:** NL0009434992 **Primary SEDOL:** B3SPXZ3

Shares Voted: 28,361 **Votable Shares:** 28,361 **Shares on Loan:** 0 **Shares Instructed:** 28,361

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For
2a	Elect Director Bhavesh (Bob) Patel	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
2b	Elect Director Robert Gwin	Mgmt	Yes	For	For
2c	Elect Director Jacques Aigrain	Mgmt	Yes	For	For
2d	Elect Director Lincoln Benet	Mgmt	Yes	For	Against
2e	Elect Director Jagjeet (Jeet) Bindra	Mgmt	Yes	For	For
2f	Elect Director Robin Buchanan	Mgmt	Yes	For	Against
2g	Elect Director Stephen Cooper	Mgmt	Yes	For	For
2h	Elect Director Nance Dicciani	Mgmt	Yes	For	For
2i	Elect Director Claire Farley	Mgmt	Yes	For	For
2j	Elect Director Isabella (Bella) Goren	Mgmt	Yes	For	For
2k	Elect Director Bruce Smith	Mgmt	Yes	For	For
2l	Elect Director Rudy van der Meer	Mgmt	Yes	For	For
3a	Elect Bhavesh (Bob) Patel to Management Board	Mgmt	Yes	For	For
3b	Elect Thomas Aebischer to Management Board	Mgmt	Yes	For	For
3c	Elect Daniel Coombs to Management Board	Mgmt	Yes	For	For
3d	Elect Jeffrey Kaplan to Management Board	Mgmt	Yes	For	For
3e	Elect James Guilfoyle to Management Board	Mgmt	Yes	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For
5	Approve Discharge of Management Board	Mgmt	Yes	For	For
6	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For
8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
9	Approve Dividends of USD 3.70 Per Share	Mgmt	Yes	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
12	Authorization of the Cancellation of Shares	Mgmt	Yes	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

LyondellBasell Industries N.V.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	05/22/2018	amorgan	05/22/2018	28,361	28,361
Total Shares:							28,361	28,361

Allegion plc

Meeting Date: 06/05/2018 **Country:** Ireland **Primary Security ID:** G0176J109 **Meeting ID:** 1230321

Record Date: 04/06/2018 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

Shares Voted: 10,119 **Votable Shares:** 10,119 **Shares on Loan:** 0 **Shares Instructed:** 10,119

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Carla Cico	Mgmt	Yes	For	For
1b	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For
1c	Elect Director Nicole Parent Haughey	Mgmt	Yes	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For
1f	Elect Director Charles L. Szews	Mgmt	Yes	For	For
1g	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
4	Authorize Issuance of Equity with Preemptive Rights	Mgmt	Yes	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	05/17/2018	amorgan	05/17/2018	10,119	10,119
Total Shares:							10,119	10,119

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund

Ingersoll-Rand plc

Meeting Date: 06/07/2018 **Country:** Ireland **Primary Security ID:** G47791101 **Meeting ID:** 1232970
Record Date: 04/09/2018 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

Shares Voted: 30,824 **Votable Shares:** 30,824 **Shares on Loan:** 0 **Shares Instructed:** 30,824

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	Yes	For	For
1b	Elect Director Ann C. Berzin	Mgmt	Yes	For	For
1c	Elect Director John Bruton	Mgmt	Yes	For	For
1d	Elect Director Jared L. Cohon	Mgmt	Yes	For	For
1e	Elect Director Gary D. Forsee	Mgmt	Yes	For	For
1f	Elect Director Linda P. Hudson	Mgmt	Yes	For	For
1g	Elect Director Michael W. Lamach	Mgmt	Yes	For	For
1h	Elect Director Myles P. Lee	Mgmt	Yes	For	For
1i	Elect Director Karen B. Peetz	Mgmt	Yes	For	For
1j	Elect Director John P. Surma	Mgmt	Yes	For	For
1k	Elect Director Richard J. Swift	Mgmt	Yes	For	For
1l	Elect Director Tony L. White	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Educator's Financial Group - US Equity Fund, BU1899	111344006	Confirmed	amorgan	05/23/2018	amorgan	05/23/2018	30,824	30,824
Total Shares:							30,824	30,824

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): Educator's Financial Group - US Equity Fund