

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

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

Investment Company Act file number 811-08529

MONTEAGLE FUNDS

(Exact name of registrant as specified in charter)

2506 Winford Avenue

Nashville, TN 37211

(Address of principal executive offices)(Zip code)

The Corporation Trust Company

Corporation Trust Center

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: 888-263-5593

Date of fiscal year end: August 31

Date of reporting period: July 1, 2020 - June 30, 2021

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking notes.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

ITEM 1. PROXY VOTING RECORD:

Monteagle Funds

Institutional Account Name	Custodian Account Number	Company Name	Ticker	Country	Primary CUSIP	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	1.1	Elect Director Mary Pendergast	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	1.2	Elect Director Hugh Brady	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	1.3	Elect Director Ronan Murphy	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	1.4	Elect Director Julie O'Neill	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	2	Accept Financial Statements and Statutory Reports	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	3	Authorize Board to Fix Remuneration of Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	4	Authorize Issue of Equity	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	7	Authorize Share Repurchase Program	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Annual	21-Jul-20	29-May-20	Management	8	Approve the Price Range for the Reissuance of Shares	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1a	Elect Director Dominic J. Caruso	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1b	Elect Director N. Anthony Coles	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1c	Elect Director M. Christine Jacobs	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1d	Elect Director Donald R. Knauss	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1e	Elect Director Marie L. Knowles	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1f	Elect Director Bradley E. Lerman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1g	Elect Director Maria Martinez	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1h	Elect Director Edward A. Mueller	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1i	Elect Director Susan R. Salka	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1j	Elect Director Brian S. Tyler	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	1k	Elect Director Kenneth E. Washington	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	2	Ratify Deloitte & Touche LLP as For Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Share Holder	4	Provide Right to Act by Written Consent	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Share Holder	5	Report on Lobbying Payments and Policy	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01-Jun-20	Share Holder	6	Report on the Statement on the Purpose of a Corporation	Against	Against	Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management	1a	Elect Director Bruce C. Cozadd	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management	1b	Elect Director Heather Ann McSharry	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management	1c	Elect Director Anne O'Riordan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management	1d	Elect Director Rick E. Winningham	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Jazz	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management	2	Approve KPMG, Dublin as	For	For	Yes

Opportunity Equity Fund		Pharmaceuticals plc						20	Jun-20				Auditors and Authorize Board to Fix Their Remuneration						
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management3			Advisory Vote to Ratify Named Executive Officers' Compensation	For					Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management4			Amend Non-Employee Director Omnibus Stock Plan	For					Yes
Monteagle Opportunity Equity Fund	249110	Jazz Pharmaceuticals plc	JAZZ	Ireland	G50871105	G50871105	Annual	30-Jul-20	03-Jun-20	Management5			Approve Reduction in Capital and Creation of Distributable Reserves	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.a			Elect Gil Shwed as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.b			Elect Jerry Ungerman as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.c			Elect Dan Proper as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.d			Elect Tal Shavit as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.e			Elect Eyal Waldman as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management1.f			Elect Shai Weiss as Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management2a			Elect Irwin Federman as External Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management2b			Elect Ray Rothrock as External Director	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management3			Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management4			Approve Compensation Terms of Check Point's CEO	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	Management5			Approve Amended Compensation of Non-Executive Directors	For					Yes
Monteagle Opportunity Equity Fund	249110	Check Point Software Technologies Ltd.	CHKP	Israel	M22465104	M22465104	Annual	03-Aug-20	25-Jun-20	ManagementA			Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	None					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.1			Elect Director Dennis Segers	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.2			Elect Director Raman K. Chitkara	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.3			Elect Director Saar Gillai	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.4			Elect Director Ronald S. Jankov	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.5			Elect Director Mary Louise Krakauer	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.6			Elect Director Thomas H. Lee	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.7			Elect Director Jon A. Olson	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.8			Elect Director Victor Peng	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management1.9			Elect Director Elizabeth W. Vanderslice	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management2			Advisory Vote to Ratify Named Executive Officers' Compensation	For					Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Annual	05-Aug-20	10-Jun-20	Management3			Ratify Ernst & Young LLP as Auditors	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1a			Elect Director T. Michael Nevens	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1b			Elect Director Deepak Ahuja	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1c			Elect Director Gerald Held	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1d			Elect Director Kathryn M. Hill	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1e			Elect Director Deborah L. Kerr	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1f			Elect Director George Kurian	For					Yes
Monteagle Opportunity Equity Fund	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management1g			Elect Director Scott F. Schenkel	For					Yes

Equity Fund Monteagle Opportunity	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management 1h	Elect Director George T. Shaheen	For	For	Yes
Equity Fund Monteagle Opportunity	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Management 3	Ratify Deloitte & Touche LLP as For Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	NetApp, Inc.	NTAP	USA	64110D104	64110D104	Annual	10-Sep-20	17-Jul-20	Share Holder 4	Provide Right to Act by Written Consent	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1a	Elect Director Gerald S. Adolph	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1b	Elect Director John F. Barrett	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1c	Elect Director Melanie W. Barstad	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1d	Elect Director Karen L. Carnahan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1e	Elect Director Robert E. Coletti	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1f	Elect Director Scott D. Farmer	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1g	Elect Director Joseph Scaminace	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 1h	Elect Director Ronald W. Tysoe	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cintas Corporation	CTAS	USA	172908105	172908105	Annual	27-Oct-20	02-Sep-20	Share Holder 4	Report on Political Contributions Disclosure	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Lancaster Colony Corporation	LANC	USA	513847103	513847103	Annual	11-Nov-20	14-Sep-20	Management 1.1	Elect Director Robert L. Fox	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lancaster Colony Corporation	LANC	USA	513847103	513847103	Annual	11-Nov-20	14-Sep-20	Management 1.2	Elect Director John B. Gerlach, Jr.	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lancaster Colony Corporation	LANC	USA	513847103	513847103	Annual	11-Nov-20	14-Sep-20	Management 1.3	Elect Director Robert P. Ostryniec	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lancaster Colony Corporation	LANC	USA	513847103	513847103	Annual	11-Nov-20	14-Sep-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lancaster Colony Corporation	LANC	USA	513847103	513847103	Annual	11-Nov-20	14-Sep-20	Management 3	Ratify Deloitte & Touche LLP as For Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.1	Elect Director Willis J. Johnson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.2	Elect Director A. Jayson Adair	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.3	Elect Director Matt Blunt	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.4	Elect Director Steven D. Cohan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.5	Elect Director Daniel J. Englander	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.6	Elect Director James E. Meeks	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.7	Elect Director Thomas N. Tryforos	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.8	Elect Director Diane M. Morefield	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 1.9	Elect Director Stephen Fisher	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 3	Amend Omnibus Stock Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Copart, Inc.	CPRT	USA	217204106	217204106	Annual	04-Dec-20	12-Oct-20	Management 4	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cantel Medical Corp.	CMD	USA	138098108	138098108	Annual	16-Dec-20	02-Nov-20	Management 1a	Elect Director Charles M. Diker	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cantel Medical Corp.	CMD	USA	138098108	138098108	Annual	16-Dec-20	02-Nov-20	Management 1b	Elect Director Alan R. Batkin	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cantel Medical Corp.	CMD	USA	138098108	138098108	Annual	16-Dec-20	02-Nov-20	Management 1c	Elect Director Ann E. Berman	For	For	Yes
Equity Fund Monteagle	249110	Cantel Medical	CMD	USA	138098108	138098108	Annual	16-Dec-20	02-	Management 1d	Elect Director Mark N. Diker	For	For	Yes



Monteagle Opportunity Equity Fund	249110	MSC Industrial Direct Co., Inc.	MSM	USA	553530106	553530106	Annual	27-Jan-21	09-Dec-20	Management1.7	Elect Director Rudina Seseri	For	For	Yes
Monteagle Opportunity Equity Fund	249110	MSC Industrial Direct Co., Inc.	MSM	USA	553530106	553530106	Annual	27-Jan-21	09-Dec-20	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	MSC Industrial Direct Co., Inc.	MSM	USA	553530106	553530106	Annual	27-Jan-21	09-Dec-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	MSC Industrial Direct Co., Inc.	MSM	USA	553530106	553530106	Annual	27-Jan-21	09-Dec-20	Management4	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.1	Elect Director Robert A. Minicucci	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.2	Elect Director Adrian Gardner	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.3	Elect Director James S. Kahan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.4	Elect Director Rafael de la Vega	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.5	Elect Director Giora Yaron	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.6	Elect Director Eli Gelman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.7	Elect Director Richard T.C. LeFave	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.8	Elect Director John A. MacDonald	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.9	Elect Director Shuky Sheffer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management1.10	Elect Director Yvette Kanouff	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management2	Approve an Increase in the Quarterly Cash Dividend Rate	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management3	Accept Financial Statements and Statutory Reports	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Amdocs Limited	DOX	Guernsey	G02602103	G02602103	Annual	29-Jan-21	03-Dec-20	Management4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Aspen Technology, Inc.	AZPN	USA	045327103	045327103	Annual	29-Jan-21	08-Dec-20	Management1.1	Elect Director Thomas M. Bradicich	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Aspen Technology, Inc.	AZPN	USA	045327103	045327103	Annual	29-Jan-21	08-Dec-20	Management1.2	Elect Director Adriana Karaboutis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Aspen Technology, Inc.	AZPN	USA	045327103	045327103	Annual	29-Jan-21	08-Dec-20	Management1.3	Elect Director Georgia Keresy	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Aspen Technology, Inc.	AZPN	USA	045327103	045327103	Annual	29-Jan-21	08-Dec-20	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Aspen Technology, Inc.	AZPN	USA	045327103	045327103	Annual	29-Jan-21	08-Dec-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1a	Elect Director Frank S. Hermance	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1b	Elect Director M. Shawn Bort	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1c	Elect Director Theodore A. Dosch	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1d	Elect Director Alan N. Harris	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1e	Elect Director Mario Longhi	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1f	Elect Director William J. Marrazzo	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1g	Elect Director Cindy J. Miller	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1h	Elect Director Kelly A. Romano	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1i	Elect Director James B. Stallings, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management1j	Elect Director John L. Walsh	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management3	Approve Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	UGI Corporation	UGI	USA	902681105	902681105	Annual	29-Jan-21	18-Nov-20	Management4	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1a	Elect Director John Tyson	For	For	Yes

Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1b	Elect Director Les R. Baledge	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1c	Elect Director Gaurdie E. Banister, Jr.	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1d	Elect Director Dean Banks	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1e	Elect Director Mike Beebe	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1f	Elect Director Maria Claudia Borras	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1g	Elect Director David J. Bronczek	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1h	Elect Director Mikel A. Durham	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1i	Elect Director Jonathan D. Mariner	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1j	Elect Director Kevin M. McNamara	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1k	Elect Director Cheryl S. Miller	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1l	Elect Director Jeffrey K. Schomburger	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1m	Elect Director Robert Thurber	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1n	Elect Director Barbara A. Tyson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 1o	Elect Director Noel White	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management 3	Amend Omnibus Stock Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder 4	Report on Human Rights Due Diligence	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder 5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder 6	Report on Lobbying Payments and Policy	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1a	Elect Director Charles G. von Arentschildt	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1b	Elect Director Marlene Debel	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1c	Elect Director Robert M. Dutkowsky	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1d	Elect Director Jeffrey N. Edwards	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1e	Elect Director Benjamin C. Esty	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1f	Elect Director Anne Gates	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1g	Elect Director Francis S. Godbold	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1h	Elect Director Thomas A. James	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1i	Elect Director Gordon L. Johnson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1j	Elect Director Roderick C. McGeary	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1k	Elect Director Paul C. Reilly	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1l	Elect Director Raj Seshadri	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 1m	Elect Director Susan N. Story	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Raymond James Financial, Inc.	RJF	USA	754730109	754730109	Annual	18-Feb-21	21-Dec-20	Management 3	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management 1a	Elect Director Pierre R. Brondeau	For	For	Yes
Equity Fund Monteagle Opportunity	249110	TE Connectivity	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management 1b	Elect Director Terrence R.	For	For	Yes

Opportunity Equity Fund		Ltd.				21	Feb-21		Curtin					
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1c	Elect Director Carol A. (John) Davidson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1d	Elect Director Lynn A. Dugle	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1e	Elect Director William A. Jeffrey	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1f	Elect Director David M. Kerko *Withdrawn Resolution*			Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1g	Elect Director Thomas J. Lynch	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1h	Elect Director Heath A. Mitts	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1i	Elect Director Yong Nam	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1j	Elect Director Daniel J. Phelan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1k	Elect Director Abhijit Y. Talwalkar	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1l	Elect Director Mark C. Trudeau	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1m	Elect Director Dawn C. Willoughby	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management1n	Elect Director Laura H. Wright	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management2	Elect Board Chairman Thomas J. Lynch	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management3b	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management3c	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management3d	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management4	Designate Rene Schwarzenbach as Independent Proxy	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management5.1	Accept Annual Report for Fiscal Year Ended September 25, 2020	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 25, 2020	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 25, 2020	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management6	Approve Discharge of Board and Senior Management	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management10	Approve Maximum Aggregate Remuneration of Board of Directors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management11	Approve Allocation of Available Earnings at September 25, 2020	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management12	Approve Declaration of Dividend	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management13	Approve Reduction in Share Capital via Cancellation of Shares	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management14	Amend Non-Qualified Employee Stock Purchase Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management15	Amend Omnibus Stock Plan	For	For	Yes

Monteagle Opportunity Equity Fund	249110	TE Connectivity Ltd.	TEL	Switzerland	H84989104	H84989104	Annual	10-Mar-21	18-Feb-21	Management16	Adjourn Meeting	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1a	Elect Director Ornella Barra	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1b	Elect Director Steven H. Collis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1c	Elect Director D. Mark Durcan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1d	Elect Director Richard W. Gochnauer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1e	Elect Director Lon R. Greenberg	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1f	Elect Director Jane E. Henney	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1g	Elect Director Kathleen W. Hyle	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1h	Elect Director Michael J. Long	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1i	Elect Director Henry W. McGee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management1j	Elect Director Dennis M. Nally	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	AmerisourceBergen Corporation	ABC	USA	03073E105	03073E105	Annual	11-Mar-21	11-Jan-21	Share Holder4	Require Independent Board Chairman	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1a	Elect Director Sandra E. Bergeron	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1b	Elect Director Elizabeth L. Buse	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1c	Elect Director Michel Combes	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1d	Elect Director Michael L. Dreyer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1e	Elect Director Alan J. Higginson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1f	Elect Director Peter S. Klein	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1g	Elect Director Francois Locoh-Donou	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1h	Elect Director Nikhil Mehta	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1i	Elect Director Marie E. Myers	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management1j	Elect Director Sripada Shivananda	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management2	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	F5 Networks, Inc.	FFIV	USA	315616102	315616102	Annual	11-Mar-21	06-Jan-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management1	Approve Financial Statements and Allocation of Income	For	For	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management2	Amend Articles of Incorporation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management3.1	Elect Choi Jeong-Woo as Inside Director	For	For	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management3.2	Elect Kim Hag-dong as Inside Director	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management3.3	Elect Chon Jung-son as Inside Director	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management3.4	Elect Jeong Tak as Inside Director	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management3.5	Elect Jeong Chang-hwa as Inside Director	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management4.1	Elect Yoo Young-suk as Outside Director	For	For	Yes
Monteagle Opportunity Equity Fund	249110	POSCO		005490 South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management4.2	Elect Kwon Tae-gyun as Outside Director	For	Against	Yes

Equity Fund Monteagle Opportunity	249110	POSCO	005490	South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management5	Elect Kim Sung-jin as Outside Director to Serve as an Audit Committee Member	For	For	Yes
Equity Fund Monteagle Opportunity	249110	POSCO	005490	South Korea	Y70750115	693483109	Annual	12-Mar-21	31-Dec-20	Management6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management1a	Elect Director John J. Haley	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management1b	Elect Director Jan D. Madsen	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management1c	Elect Director Bruce L. Caswell	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management1d	Elect Director Richard A. Montoni	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management1e	Elect Director Raymond B. Ruddy	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management2	Approve Omnibus Stock Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	MAXIMUS, Inc.	MMS	USA	577933104	577933104	Annual	16-Mar-21	15-Jan-21	Share Holder5	Report on Lobbying Payments and Policy	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management1.1	Elect Director Mala Anand	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management1.2	Elect Director Koh Boon Hwee	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management1.3	Elect Director Michael R. McMullen	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management1.4	Elect Director Daniel K. Podolsky	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Agilent Technologies, Inc.	A	USA	00846U101	00846U101	Annual	17-Mar-21	19-Jan-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management1a	Elect Director Linda Chavez	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management1b	Elect Director Art A. Garcia	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management1c	Elect Director Jill M. Golder	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management1d	Elect Director Scott Salmirs	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management2	Approve Omnibus Stock Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	ABM Industries Incorporated	ABM	USA	000957100	000957100	Annual	24-Mar-21	27-Jan-21	Management4	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1a	Elect Director Amy Banse	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1b	Elect Director Rick Beckwitt	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1c	Elect Director Steven L. Gerard	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1d	Elect Director Tig Gilliam	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1e	Elect Director Sherrill W. Hudson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1f	Elect Director Jonathan M. Jaffe	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1g	Elect Director Sidney Lapidus	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1h	Elect Director Teri P. McClure	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1i	Elect Director Stuart Miller	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1j	Elect Director Armando Olivera	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management1k	Elect Director Jeffrey Sonnenfeld	For	For	Yes
Equity Fund Monteagle	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management2	Advisory Vote to Ratify Named	For	For	Yes

Opportunity Equity Fund							21	Feb-21		Executive Officers' Compensation			
Monteagle Opportunity Equity Fund	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Management3	Ratify Deloitte & Touche LLP as For Auditors	For	Yes
Monteagle Opportunity Equity Fund	249110	Lennar Corporation	LEN	USA	526057104	526057104	Annual	07-Apr-21	16-Feb-21	Share Holder4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Special	07-Apr-21	10-Feb-21	Management1	Approve Merger Agreement	For	Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Special	07-Apr-21	10-Feb-21	Management2	Advisory Vote on Golden Parachutes	For	Yes
Monteagle Opportunity Equity Fund	249110	Xilinx, Inc.	XLNX	USA	983919101	983919101	Special	07-Apr-21	10-Feb-21	Management3	Adjourn Meeting	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management1.1	Elect Director Ronald D. Brown	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management1.2	Elect Director Ilham Kadri	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management1.3	Elect Director Idelle K. Wolf	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management1.4	Elect Director Gene C. Wulf	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Monteagle Opportunity Equity Fund	249110	A. O. Smith Corporation	AOS	USA	831865209	831865209	Annual	13-Apr-21	16-Feb-21	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1a	Elect Director Samuel R. Allen	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1b	Elect Director Marc R. Bitzer	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1c	Elect Director Greg Creed	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1d	Elect Director Gary T. DiCamillo	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1e	Elect Director Diane M. Dietz	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1f	Elect Director Gerri T. Elliott	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1g	Elect Director Jennifer A. LaClair	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1h	Elect Director John D. Liu	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1i	Elect Director James M. Loree	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1j	Elect Director Harish Manwani	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1k	Elect Director Patricia K. Poppe	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1l	Elect Director Larry O. Spencer	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management1m	Elect Director Michael D. White	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Monteagle Opportunity Equity Fund	249110	Whirlpool Corporation	WHR	USA	963320106	963320106	Annual	20-Apr-21	22-Feb-21	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.1	Elect Director R. Howard Coker	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.2	Elect Director Pamela L. Davies	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.3	Elect Director Theresa J. Drew	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.4	Elect Director Philippe Guillemot	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.5	Elect Director John R. Haley	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.6	Elect Director Robert R. Hill, Jr.	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.7	Elect Director Eleni Istavridis	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.8	Elect Director Richard G. Kyle	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.9	Elect Director Blythe J. McGarvie	For	Yes

Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.10	Elect Director James M. Micali	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.11	Elect Director Sundaram Nagarajan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.12	Elect Director Marc. D. Oken	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.13	Elect Director Thomas E. Whiddon	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management1.14	Elect Director Lloyd M. Yates	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Management4	Provide Right to Call Special Meeting	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Sonoco Products Company	SON	USA	835495102	835495102	Annual	21-Apr-21	24-Feb-21	Share Holder5	Require a Majority Vote for the Election of Directors	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1a	Elect Director Bradley A. Alford	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1b	Elect Director Anthony K. Anderson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1c	Elect Director Mark J. Barrenechea	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1d	Elect Director Mitchell R. Butier	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1e	Elect Director Ken C. Hicks	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1f	Elect Director Andres A. Lopez	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1g	Elect Director Patrick T. Siewert	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1h	Elect Director Julia A. Stewart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management1i	Elect Director Martha N. Sullivan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Avery Dennison Corporation	AVY	USA	053611109	053611109	Annual	22-Apr-21	22-Feb-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.1	Elect Director Greg Becker	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.2	Elect Director Eric Benhamou	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.3	Elect Director John Clendening	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.4	Elect Director Richard Daniels	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.5	Elect Director Alison Davis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.6	Elect Director Roger Dunbar	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.7	Elect Director Joel Friedman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.8	Elect Director Jeffrey Maggioncalda	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.9	Elect Director Beverly Kay Matthews	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.10	Elect Director Mary Miller	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.11	Elect Director Kate Mitchell	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management1.12	Elect Director Garen Staglin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SVB Financial Group	SIVB	USA	78486Q101	78486Q101	Annual	22-Apr-21	22-Feb-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr-21	26-Feb-21	Management1a	Elect Director Sallie B. Bailey	For	For	Yes
Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr-21	26-Feb-21	Management1b	Elect Director William M. Brown	For	For	Yes

Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1c	Elect Director Peter W. Chiarelli	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1d	Elect Director Thomas A. Corcoran	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1e	Elect Director Thomas A. Dattilo	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1f	Elect Director Roger B. Fradin	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1g	Elect Director Lewis Hay, III	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1h	Elect Director Lewis Kramer	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1i	Elect Director Christopher E. Kubasik	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1j	Elect Director Rita S. Lane	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1k	Elect Director Robert B. Millard	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 1l	Elect Director Lloyd W. Newton	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	L3Harris Technologies, Inc.	LHX	USA	502431109	502431109	Annual	23-Apr- 21	26- Feb-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.1	Elect Director David A. Brandon	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.2	Elect Director Richard E. Allison, Jr.	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.3	Elect Director C. Andrew Ballard	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.4	Elect Director Andrew B. Balson	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.5	Elect Director Corie S. Barry	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.6	Elect Director Diana F. Cantor	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.7	Elect Director Richard L. Federico	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.8	Elect Director James A. Goldman	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 1.9	Elect Director Patricia E. Lopez	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 2	Ratify PricewaterhouseCoopers LLP as Auditor	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Domino's Pizza, Inc.	DPZ	USA	25754A201	25754A201	Annual	27-Apr- 21	03- Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 1.1	Elect Director Daniel P. Neary	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 1.2	Elect Director Theo W. Freye	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 1.3	Elect Director Stephen G. Kaniewski	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 1.4	Elect Director Joan Robinson-Berry	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Valmont Industries, Inc.	VMI	USA	920253101	920253101	Annual	27-Apr- 21	01- Mar-21	Management 3	Ratify Deloitte & Touche LLP as Auditors	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cantel Medical Corp.	CMD	USA	138098108	138098108	Special	29-Apr- 21	01- Apr-21	Management 1	Approve Merger Agreement	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cantel Medical Corp.	CMD	USA	138098108	138098108	Special	29-Apr- 21	01- Apr-21	Management 2	Advisory Vote on Golden Parachutes	For	Against
Equity Fund Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr- 21	02- Mar-21	Management 1a	Elect Director James R. Craigie	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr- 21	02- Mar-21	Management 1b	Elect Director Matthew T. Farrell	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr- 21	02- Mar-21	Management 1c	Elect Director Bradley C. Irwin	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr- 21	02- Mar-21	Management 1d	Elect Director Penry W. Price	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr- 21	02- Mar-21	Management 1e	Elect Director Susan G.	For	Yes

Opportunity Equity Fund		Co., Inc.					21	Mar-21		Saideman				
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management1f	Elect Director Ravichandra K. Saligram	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management1g	Elect Director Robert K. Shearer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management1h	Elect Director Janet S. Vergis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management1i	Elect Director Arthur B. Winkleblack	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management1j	Elect Director Laurie J. Yoler	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management3	Eliminate Supermajority Vote Requirement to Fill Board Vacancies	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management4	Eliminate Supermajority Vote Requirement to Approve Certain Mergers, Consolidations or Dispositions of Substantial Assets	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management5	Amend Articles of Incorporation to Remove Provisions Relating to Classified Board	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Church & Dwight Co., Inc.	CHD	USA	171340102	171340102	Annual	29-Apr-21	02-Mar-21	Management6	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.1	Elect Director Elizabeth W. Camp	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.2	Elect Director Richard Cox, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.3	Elect Director Paul D. Donahue	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.4	Elect Director Gary P. Fayard	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.5	Elect Director P. Russell Hardin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.6	Elect Director John R. Holder	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.7	Elect Director Donna W. Hyland	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.8	Elect Director John D. Johns	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.9	Elect Director Jean-Jacques Lafont	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.10	Elect Director Robert C. "Robin" Loudermilk, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.11	Elect Director Wendy B. Needham	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.12	Elect Director Juliette W. Pryor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management1.13	Elect Director E. Jenner Wood, III	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Genuine Parts Company	GPC	USA	372460105	372460105	Annual	29-Apr-21	22-Feb-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1a	Elect Director Sidney B. DeBoer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1b	Elect Director Susan O. Cain	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1c	Elect Director Bryan B. DeBoer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1d	Elect Director Shauna F. McIntyre	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1e	Elect Director Louis P. Miramontes	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1f	Elect Director Kenneth E. Roberts	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management1g	Elect Director David J. Robino	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Lithia Motors, Inc.	LAD	USA	536797103	536797103	Annual	29-Apr-21	26-Feb-21	Management4	Eliminate Class B Common	For	For	Yes

Opportunity Equity Fund							21	Feb-21			Stock, Class A Common Stock and Series M Preferred Stock, and to Reclassify Class A Common Stock as Common Stock			
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.1	Elect Director David C. Adams	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.2	Elect Director Karen L. Daniel	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.3	Elect Director Ruth Ann M. Gillis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.4	Elect Director James P. Holden	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.5	Elect Director Nathan J. Jones	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.6	Elect Director Henry W. Knueppel	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.7	Elect Director W. Dudley Lehman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.8	Elect Director Nicholas T. Pinchuk	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.9	Elect Director Gregg M. Sherrill	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 1.10	Elect Director Donald J. Stebbins	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 2	Ratify Deloitte & Touche LLP as Auditor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Snap-on Incorporated	SNA	USA	833034101	833034101	Annual	29-Apr-21	01-Mar-21	Management 4	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 1a	Elect Director Carter Cast	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 1b	Elect Director Zack Gund	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 1c	Elect Director Don Knauss	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 1d	Elect Director Mike Schlotman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Management 4	Reduce Supermajority Vote Requirement	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Kellogg Company	K	USA	487836108	487836108	Annual	30-Apr-21	02-Mar-21	Share Holder 5	Provide Right to Call A Special Meeting	None	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1a	Elect Director Gregory R. Dahlberg	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1b	Elect Director David G. Fubini	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1c	Elect Director Miriam E. John	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1d	Elect Director Frank Kendall, III	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1e	Elect Director Robert C. Kovarik, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1f	Elect Director Harry M. J. Kraemer, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1g	Elect Director Roger A. Krone	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1h	Elect Director Gary S. May	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1i	Elect Director Surya N. Mohapatra	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1j	Elect Director Robert S. Shapard	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1k	Elect Director Susan M. Stalneckner	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 1l	Elect Director Noel B. Williams	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes

Monteagle Opportunity Equity Fund	249110	Leidos Holdings, Inc.	LDOS	USA	525327102	525327102	Annual	30-Apr-21	10-Mar-21	Management3	Ratify Deloitte & Touche LLP as For Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Management1a	Elect Director Candace H. Duncan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Management1b	Elect Director Stephen K. Klasko	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Management1c	Elect Director Stuart A. Randle	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Management3	Ratify PricewaterhouseCoopersFor LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Teleflex Incorporated	TFX	USA	879369106	879369106	Annual	30-Apr-21	05-Mar-21	Share Holder4	Declassify the Board of Directors	None	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.1	Elect Director Nicholas Brown	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.2	Elect Director Paula Cholmondeley	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.3	Elect Director Beverly Cole	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.4	Elect Director Robert East	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.5	Elect Director Kathleen Franklin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.6	Elect Director Catherine B. Freedberg	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.7	Elect Director Jeffrey Gearhart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.8	Elect Director George Gleason	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.9	Elect Director Peter Kenny	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.10	Elect Director William A. Koefoed, Jr.	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.11	Elect Director Christopher Orndorff	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.12	Elect Director Steven Sadoff	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management1.13	Elect Director Ross Whipple	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management2	Ratify PricewaterhouseCoopersFor LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bank OZK	OZK	USA	06417N103	06417N103	Annual	03-May-21	25-Feb-21	Management4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
Monteagle Opportunity Equity Fund	249110	The York Water Company	YORW	USA	987184108	987184108	Annual	03-May-21	26-Feb-21	Management1.1	Elect Director Michael W. Gang	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The York Water Company	YORW	USA	987184108	987184108	Annual	03-May-21	26-Feb-21	Management1.2	Elect Director Jeffrey R. Hines	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The York Water Company	YORW	USA	987184108	987184108	Annual	03-May-21	26-Feb-21	Management1.3	Elect Director George W. Hodges	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The York Water Company	YORW	USA	987184108	987184108	Annual	03-May-21	26-Feb-21	Management1.4	Elect Director George Hay Kain, III	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The York Water Company	YORW	USA	987184108	987184108	Annual	03-May-21	26-Feb-21	Management2	Ratify Baker Tilly US, LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	National Health Investors, Inc.	NHI	USA	63633D104	63633D104	Annual	04-May-21	12-Mar-21	Management1a	Elect Director Robert T. Webb	For	For	Yes
Monteagle Opportunity Equity Fund	249110	National Health Investors, Inc.	NHI	USA	63633D104	63633D104	Annual	04-May-21	12-Mar-21	Management1b	Elect Director Charlotte A. Swafford	For	For	Yes
Monteagle Opportunity Equity Fund	249110	National Health Investors, Inc.	NHI	USA	63633D104	63633D104	Annual	04-May-21	12-Mar-21	Management1c	Elect Director D. Eric Mendelsohn	For	For	Yes
Monteagle Opportunity Equity Fund	249110	National Health Investors, Inc.	NHI	USA	63633D104	63633D104	Annual	04-May-21	12-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	National Health Investors, Inc.	NHI	USA	63633D104	63633D104	Annual	04-May-21	12-Mar-21	Management3	Ratify BDO USA, LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04-May-21	15-Mar-21	Management1.1	Elect Director Cheryl K. Beebe	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04-May-21	15-Mar-21	Management1.2	Elect Director Duane C. Farrington	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04-May-21	15-Mar-21	Management1.3	Elect Director Donna A. Harman	For	For	Yes

Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.4	Elect Director Mark W. Kowizan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.5	Elect Director Robert C. Lyons	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.6	Elect Director Thomas P. Maurer	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.7	Elect Director Samuel M. Mencoff	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.8	Elect Director Roger B. Porter	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.9	Elect Director Thomas S. Souleles	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.10	Elect Director Paul T. Stecko	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 1.11	Elect Director James D. Woodrum	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	America Packaging Corporation of America	PKG	USA	695156109	695156109	Annual	04- May-21	15- Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1a	Elect Director James S. Andrasick	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1b	Elect Director Jennifer A. Chatman	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1c	Elect Director Karen Colonias	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1d	Elect Director Gary M. Cusumano	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1e	Elect Director Philip E. Donaldson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1f	Elect Director Celeste Volz Ford	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 1g	Elect Director Robin G. MacGillivray	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Simpson Manufacturing Co., Inc.	SSD	USA	829073105	829073105	Annual	04- May-21	09- Mar-21	Management 3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.1	Elect Director David Harquail	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.2	Elect Director Paul Brink	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.3	Elect Director Tom Albanese	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.4	Elect Director Derek W. Evans	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.5	Elect Director Catharine Farrow	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.6	Elect Director Louis Gignac	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.7	Elect Director Maureen Jensen	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.8	Elect Director Jennifer Maki	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.9	Elect Director Randall Oliphant	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 1.10	Elect Director Elliott Pew	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Franco-Nevada Corporation	FNV	Canada	351858105	351858105	Annual/Special	05- May-21	15- Mar-21	Management 3	Advisory Vote on Executive Compensation Approach	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Genpact Limited	G	Bermuda	G3922B107	G3922B107	Annual	05- May-21	12- Mar-21	Management 1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Genpact Limited	G	Bermuda	G3922B107	G3922B107	Annual	05- May-21	12- Mar-21	Management 1.2	Elect Director James Madden	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Genpact Limited	G	Bermuda	G3922B107	G3922B107	Annual	05- May-21	12- Mar-21	Management 1.3	Elect Director Ajay Agrawal	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Genpact Limited	G	Bermuda	G3922B107	G3922B107	Annual	05- May-21	12- Mar-21	Management 1.4	Elect Director Stacey Cartwright	For	For	Yes

Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.5	Elect Director Laura Conigliaro	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.6	Elect Director Tamara Franklin	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.7	Elect Director Carol Lindstrom	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.8	Elect Director CeCelia Morken	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.9	Elect Director Mark Nunnely	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.10	Elect Director Brian Stevens	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 1.11	Elect Director Mark Verdi	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Genpact Limited	G	Bermuda	G3922B107G3922B107Annual	05- May-21	12- Mar-21	Management 3	Ratify KPMG as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.1	Elect Director Dwight C. Schar	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.2	Elect Director C. E. Andrews	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.3	Elect Director Sallie B. Bailey	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.4	Elect Director Thomas D. Eckert	For	Against	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.5	Elect Director Alfred E. Festa	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.6	Elect Director Manuel H. Johnson	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.7	Elect Director Alexandra A. Jung	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.8	Elect Director Mel Martinez	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.9	Elect Director William A. Moran	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.10	Elect Director David A. Preiser	For	Against	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.11	Elect Director W. Grady Rosier	For	Against	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 1.12	Elect Director Susan Williamson Ross	For	Against	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	NVR, Inc.	NVR	USA	62944T105 62944T105 Annual	05- May-21	02- Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 1a	Elect Director Eric W. Doppstadt	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 1b	Elect Director Laurie S. Goodman	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 1c	Elect Director John M. Pasquesi	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 1d	Elect Director Thomas R. Watjen	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 4a	Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 4b	Elect Director Matthew Dragonetti as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 4c	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 4d	Elect Director H. Beau Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06- May-21	09- Mar-21	Management 4e	Elect Director Jerome Halgan as Designated Company	For	For	Yes

Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4f	Director of Non-U.S. Subsidiaries Elect Director James Haney as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4g	Elect Director Chris Hovey as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4h	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4i	Elect Director Pierre Jal as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4j	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4k	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4l	Elect Director Chiara Nannini as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4m	Elect Director Tim Peckett as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4n	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Arch Capital Group Ltd.	ACGL	Bermuda	G0450A105G0450A105Annual	06-May-21	09-Mar-21	Management4o	Elect Director Roderick Romeo as Designated Company Director of Non-U.S. Subsidiaries	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1a	Elect Director Michael S. Burke	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1b	Elect Director Theodore Colbert	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1c	Elect Director Terrell K. Crews	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1d	Elect Director Pierre Dufour	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1e	Elect Director Donald E. Felsing	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1f	Elect Director Suzan F. Harrison	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1g	Elect Director Juan R. Luciano	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1h	Elect Director Patrick J. Moore	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1i	Elect Director Francisco J. Sanchez	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1j	Elect Director Debra A. Sandler	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1k	Elect Director Lei Z. Schlitz	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 1l	Elect Director Kelvin R. Westbrook	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Archer-Daniels-Midland Company	ADM	USA	039483102 039483102 Annual	06-May-21	15-Mar-21	Share Holder 4	Amend Proxy Access Right	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.1	Elect Director David C. Adams	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.2	Elect Director Lynn M. Bamford	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.3	Elect Director Dean M. Flatt	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.4	Elect Director S. Marce Fuller	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.5	Elect Director Bruce D. Hoehchner	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.6	Elect Director Glenda J. Minor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.7	Elect Director Anthony J. Moraco	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101 231561101 Annual	06-May-21	12-Mar-21	Management 1.8	Elect Director John B. Nathman	For	For	Yes

Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101	231561101	Annual	06-May-21	12-Mar-21	Management1.9	Elect Director Robert J. Rivet	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101	231561101	Annual	06-May-21	12-Mar-21	Management1.10	Elect Director Peter C. Wallace	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101	231561101	Annual	06-May-21	12-Mar-21	Management2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Curtiss-Wright Corporation	CW	USA	231561101	231561101	Annual	06-May-21	12-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.1	Elect Director Humberto P. Alfonso	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.2	Elect Director Vanessa L. Allen Sutherland	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.3	Elect Director Brett D. Begemann	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.4	Elect Director Mark J. Costa	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.5	Elect Director Edward L. Doheny, II	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.6	Elect Director Julie F. Holder	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.7	Elect Director Renee J. Hornbaker	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.8	Elect Director Kim Ann Mink	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.9	Elect Director James J. O'Brien	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.10	Elect Director David W. Raisbeck	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management1.11	Elect Director Charles K. Stevens, III	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management3	Approve Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Management4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Eastman Chemical Company	EMN	USA	277432100	277432100	Annual	06-May-21	15-Mar-21	Share Holder5	Provide Right to Act by Written Consent	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	Graham Holdings Company	GHC	USA	384637104	384637104	Annual	06-May-21	17-Mar-21	Management1.1	Elect Director Tony Allen	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Graham Holdings Company	GHC	USA	384637104	384637104	Annual	06-May-21	17-Mar-21	Management1.2	Elect Director Christopher C. Davis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Graham Holdings Company	GHC	USA	384637104	384637104	Annual	06-May-21	17-Mar-21	Management1.3	Elect Director Anne M. Mulcahy	For	Withhold	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1A	Elect Director Peter G. Bowie	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1B	Elect Director Mary S. Chan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1C	Elect Director V. Peter Harder	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1D	Elect Director Seetarama S. Kotagiri	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1E	Elect Director Kurt J. Lauk	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1F	Elect Director Robert F. MacLellan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1G	Elect Director Mary Lou Maher	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1H	Elect Director Cynthia A. Niekamp	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1I	Elect Director William A. Ruh	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1J	Elect Director Indira V. Samarasekera	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1K	Elect Director Lisa S. Westlake	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management1L	Elect Director William L. Young	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Magna International Inc.	MG	Canada	559222401	559222401	Annual	06-May-21	19-Mar-21	Management3	Advisory Vote on Executive	For	For	Yes

Opportunity Equity Fund		Inc.				May-21	Mar-21	Compensation Approach						
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1a	Elect Director Daniel Cooperman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1b	Elect Director Stephen H. Lockhart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1c	Elect Director Richard M. Schapiro	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1d	Elect Director Ronna E. Romney	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1e	Elect Director Dale B. Wolf	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 1f	Elect Director Joseph M. Zubretsky	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Molina Healthcare, Inc.	MOH	USA	60855R100	60855R100	Annual	06-May-21	09-Mar-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 1.1	Elect Director Anat Bird	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 1.2	Elect Director Jennifer W. Davis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 1.3	Elect Director Michael J. Donahue	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 1.4	Elect Director Nancy J. Foster	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 3	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Annual	06-May-21	12-Mar-21	Management 4	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Franklin Electric Co., Inc.	FELE	USA	353514102	353514102	Annual	07-May-21	01-Mar-21	Management 1.1	Elect Director Gregg C. Sengstack	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Franklin Electric Co., Inc.	FELE	USA	353514102	353514102	Annual	07-May-21	01-Mar-21	Management 1.2	Elect Director David M. Wathen	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Franklin Electric Co., Inc.	FELE	USA	353514102	353514102	Annual	07-May-21	01-Mar-21	Management 2	Ratify Deloitte & Touche LLP as Auditor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Franklin Electric Co., Inc.	FELE	USA	353514102	353514102	Annual	07-May-21	01-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Hawaiian Electric Industries, Inc.	HE	USA	419870100	419870100	Annual	07-May-21	01-Mar-21	Management 1a	Elect Director Richard J. Dahl	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Hawaiian Electric Industries, Inc.	HE	USA	419870100	419870100	Annual	07-May-21	01-Mar-21	Management 1b	Elect Director Constance H. Lau	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Hawaiian Electric Industries, Inc.	HE	USA	419870100	419870100	Annual	07-May-21	01-Mar-21	Management 1c	Elect Director Micah A. Kane	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Hawaiian Electric Industries, Inc.	HE	USA	419870100	419870100	Annual	07-May-21	01-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Hawaiian Electric Industries, Inc.	HE	USA	419870100	419870100	Annual	07-May-21	01-Mar-21	Management 3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 1	Elect Director N. Thomas Linebarger	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 2	Elect Director Robert J. Bernhard	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 3	Elect Director Franklin R. Chang Diaz	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 4	Elect Director Bruno V. Di Leo Allen	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 5	Elect Director Stephen B. Dobbs	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 6	Elect Director Carla A. Harris	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 7	Elect Director Robert K. Herdman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 8	Elect Director Alexis M. Herman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 9	Elect Director Thomas J. Lynch	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 10	Elect Director William I. Miller	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management 11	Elect Director Georgia R. Nelson	For	For	Yes

Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management12	Elect Director Kimberly A. Nelson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management13	Elect Director Karen H. Quintos	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Management15	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Cummins Inc.	CMI	USA	231021106	231021106	Annual	11-May-21	08-Mar-21	Share Holder16	Abolish Professional Services Allowance	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management1.1	Elect Director Harriett "Tee" Taggart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management1.2	Elect Director Kevin J. Bradicich	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management1.3	Elect Director J. Paul Condrin, III	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management1.4	Elect Director Cynthia L. Egan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management1.5	Elect Director Kathleen S. Lane	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	The Hanover Insurance Group, Inc.	THG	USA	410867105	410867105	Annual	11-May-21	15-Mar-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1a	Elect Director Paget L. Alves	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1b	Elect Director Keith Barr	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1c	Elect Director Christopher M. Connor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1d	Elect Director Brian C. Cornell	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1e	Elect Director Tanya L. Domier	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1f	Elect Director David W. Gibbs	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1g	Elect Director Mirian M. Graddick-Weir	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1h	Elect Director Lauren R. Hobart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1i	Elect Director Thomas C. Nelson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1j	Elect Director P. Justin Skala	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1k	Elect Director Elane B. Stock	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management1l	Elect Director Annie Young-Scrivner	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	YUM! Brands, Inc.	YUM	USA	988498101	988498101	Annual	11-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.1	Elect Director John J. Amore	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.2	Elect Director Juan C. Andrade	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.3	Elect Director William F. Galtney, Jr.	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.4	Elect Director John A. Graf	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.5	Elect Director Meryl Hartzband	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.6	Elect Director Gerri Losquadro	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.7	Elect Director Roger M. Singer	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.8	Elect Director Joseph V. Taranto	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management1.9	Elect Director John A. Weber	For	For	Yes	
Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management2	Approve PricewaterhouseCoopers LLP	For	For	Yes	

## Equity Fund

Monteagle Opportunity Equity Fund	249110	Everest Re Group, Ltd.	RE	Bermuda	G3223R108G3223R108	Annual	12-May-21	15-Mar-21	Management3	as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1a	Elect Director Kerri B. Anderson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1b	Elect Director Jean-Luc Belingard	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1c	Elect Director Jeffrey A. Davis	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1d	Elect Director D. Gary Gilliland	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1e	Elect Director Garheng Kong	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1f	Elect Director Peter M. Neupert	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1g	Elect Director Richelle P. Parham	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1h	Elect Director Adam H. Schechter	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1i	Elect Director Kathryn E. Wengel	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management1j	Elect Director R. Sanders Williams	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Management3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Laboratory Corporation of America Holdings	LH	USA	50540R409 50540R409	Annual	12-May-21	24-Mar-21	Share Holder4	Amend Proxy Access Right	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	Landstar System, Inc.	LSTR	USA	515098101 515098101	Annual	12-May-21	17-Mar-21	Management1a	Elect Director James B. Gattoni	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Landstar System, Inc.	LSTR	USA	515098101 515098101	Annual	12-May-21	17-Mar-21	Management1b	Elect Director Anthony J. Orlando	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Landstar System, Inc.	LSTR	USA	515098101 515098101	Annual	12-May-21	17-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Landstar System, Inc.	LSTR	USA	515098101 515098101	Annual	12-May-21	17-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1a	Elect Director Alan S. Batey	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1b	Elect Director Kevin L. Beebe	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1c	Elect Director Timothy R. Furey	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1d	Elect Director Liam K. Griffin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1e	Elect Director Christine King	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1f	Elect Director David P. McGlade	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1g	Elect Director Robert A. Schriesheim	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management1h	Elect Director Kimberly S. Stevenson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management2	Ratify KPMG LLP as Auditor	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Skyworks Solutions, Inc.	SWKS	USA	83088M102 83088M102	Annual	12-May-21	18-Mar-21	Share Holder5	Adopt Simple Majority Vote	None	For	Yes
Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102 124805102	Annual	13-May-21	19-Mar-21	Management1.1	Elect Director Michael H. DeGroot	For	For	Yes
Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102 124805102	Annual	13-May-21	19-Mar-21	Management1.2	Elect Director Gina D. France	For	For	Yes
Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102 124805102	Annual	13-May-21	19-Mar-21	Management1.3	Elect Director A. Haag Sherman	For	For	Yes
Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102 124805102	Annual	13-May-21	19-Mar-21	Management1.4	Elect Director Todd J. Slotkin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102 124805102	Annual	13-May-21	19-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes

Equity Fund Monteagle Opportunity Equity Fund	249110	CBIZ, Inc.	CBZ	USA	124805102	124805102	Annual	13- May-21	19- Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1a	Elect Director Edward T. Tilly	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1b	Elect Director Eugene S. Sunshine	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1c	Elect Director William M. Farrow, III	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1d	Elect Director Edward J. Fitzpatrick	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1e	Elect Director Ivan K. Fong	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1f	Elect Director Janet P. Froetscher	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1g	Elect Director Jill R. Goodman	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1h	Elect Director Alexander J. Matturri, Jr.	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1i	Elect Director Jennifer J. McPeck	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1j	Elect Director Roderick A. Palmore	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1k	Elect Director James E. Parisi	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1l	Elect Director Joseph P. Ratterman	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1m	Elect Director Jill E. Sommers	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management1n	Elect Director Fredric J. Tomczyk	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cboe Global Markets, Inc.	CBOE	USA	12503M108	12503M108	Annual	13- May-21	18- Mar-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	John Bean Technologies Corporation	JBT	USA	477839104	477839104	Annual	14- May-21	19- Mar-21	Management1a	Elect Director C. Maury Devine	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	John Bean Technologies Corporation	JBT	USA	477839104	477839104	Annual	14- May-21	19- Mar-21	Management1b	Elect Director Emmanuel	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	John Bean Technologies Corporation	JBT	USA	477839104	477839104	Annual	14- May-21	19- Mar-21	Management1c	Elect Director James M. Ringler	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	John Bean Technologies Corporation	JBT	USA	477839104	477839104	Annual	14- May-21	19- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	John Bean Technologies Corporation	JBT	USA	477839104	477839104	Annual	14- May-21	19- Mar-21	Management3	Ratify PricewaterhouseCoopers LLC as Auditor	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Zebra Technologies ZBRA Corporation	USA	USA	989207105	989207105	Annual	14- May-21	19- Mar-21	Management1.1	Elect Director Chirantan "CJ" Desai	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Zebra Technologies ZBRA Corporation	USA	USA	989207105	989207105	Annual	14- May-21	19- Mar-21	Management1.2	Elect Director Richard L. Keyser	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Zebra Technologies ZBRA Corporation	USA	USA	989207105	989207105	Annual	14- May-21	19- Mar-21	Management1.3	Elect Director Ross W. Manire	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Zebra Technologies ZBRA Corporation	USA	USA	989207105	989207105	Annual	14- May-21	19- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Zebra Technologies ZBRA Corporation	USA	USA	989207105	989207105	Annual	14- May-21	19- Mar-21	Management3	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management1a	Elect Director Jane Jelenko	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management1b	Elect Director Anthony M. Tang	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management1c	Elect Director Shally Wang	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management1d	Elect Director Peter Wu	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management1e	Elect Director Chang M. Liu	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Cathay General Bancorp	CATY	USA	149150104	149150104	Annual	17- May-21	01- Apr-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17- May-21	24- Mar-21	Management1.1	Elect Director Kevin J. McNamara	For	For	Yes
Equity Fund Monteagle Opportunity Equity Fund	249110	Chemed	CHE	USA	16359R103	16359R103	Annual	17- May-21	24- Mar-21	Management1.2	Elect Director Ron DeLyons	For	For	Yes

Opportunity Equity Fund		Corporation						May-21	Mar-21									
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.3	Elect Director Joel F. Gemunder	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.4	Elect Director Patrick P. Grace	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.5	Elect Director Christopher J. Heaney	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.6	Elect Director Thomas C. Hutton	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.7	Elect Director Andrea R. Lindell	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.8	Elect Director Thomas P. Rice	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.9	Elect Director Donald E. Saunders	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 1.10	Elect Director George J. Walsh, For III			For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 2	Ratify PricewaterhouseCoopers For LLP as Auditor			For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Chemed Corporation	CHE	USA	16359R103	16359R103	Annual	17-May-21	24-Mar-21	Share Holder 4	Report on Political Contributions		Against					Yes
Monteagle Opportunity Equity Fund	249110	American States Water Company	AWR	USA	029899101	029899101	Annual	18-May-21	19-Mar-21	Management 1.1	Elect Director Sarah J. Anderson	For		For				Yes
Monteagle Opportunity Equity Fund	249110	American States Water Company	AWR	USA	029899101	029899101	Annual	18-May-21	19-Mar-21	Management 1.2	Elect Director Steven D. Davis	For		For				Yes
Monteagle Opportunity Equity Fund	249110	American States Water Company	AWR	USA	029899101	029899101	Annual	18-May-21	19-Mar-21	Management 1.3	Elect Director Anne M. Holloway	For		For				Yes
Monteagle Opportunity Equity Fund	249110	American States Water Company	AWR	USA	029899101	029899101	Annual	18-May-21	19-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For				Yes
Monteagle Opportunity Equity Fund	249110	American States Water Company	AWR	USA	029899101	029899101	Annual	18-May-21	19-Mar-21	Management 3	Ratify PricewaterhouseCoopers For LLP as Auditors			For				Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 1.1	Elect Director Melvin C. Payne	For					Withhold	Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 1.2	Elect Director James R. Schenck	For					Withhold	Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 3	Amend Qualified Employee Stock Purchase Plan	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 4	Amend Omnibus Stock Plan	For				Against		Yes
Monteagle Opportunity Equity Fund	249110	Carriage Services, Inc.	CSV	USA	143905107	143905107	Annual	18-May-21	19-Mar-21	Management 5	Ratify Grant Thornton LLP as Auditors	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1a	Elect Director Stuart W. Booth	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1b	Elect Director Rocky Dewbre	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1c	Elect Director Laura Flanagan	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1d	Elect Director Robert G. Gross	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1e	Elect Director Scott E. McPherson	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1f	Elect Director Diane Randolph	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1g	Elect Director Harvey L. Tepner	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 1h	Elect Director Rosemary Turner	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Core-Mark Holding Company, Inc.	CORE	USA	218681104	218681104	Annual	18-May-21	22-Mar-21	Management 3	Ratify Deloitte & Touche LLP as Auditor			For				Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1a	Elect Director H. Eric Bolton, Jr.	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1b	Elect Director Alan B. Graf, Jr.	For		For				Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1c	Elect Director Toni Jennings	For		For				Yes

Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1d	Elect Director Edith Kelly-Green	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1e	Elect Director James K. Lowder	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1f	Elect Director Thomas H. Lowder	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1g	Elect Director Monica McGurk	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1h	Elect Director Claude B. Nielsen	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1i	Elect Director Philip W. Norwood	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1j	Elect Director W. Reid Sanders	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1k	Elect Director Gary Shorb	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 1l	Elect Director David P. Stockert	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Monteagle Opportunity Equity Fund	249110	Mid-America Apartment Communities, Inc.	MAA	USA	59522J103	59522J103	Annual	18-May-21	12-Mar-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1a	Elect Director Julia L. Coronado	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1b	Elect Director Dirk A. Kempthorne	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1c	Elect Director Harold M. Messmer, Jr.	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1d	Elect Director Marc H. Morial	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1e	Elect Director Barbara J. Novogradac	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1f	Elect Director Robert J. Pace	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1g	Elect Director Frederick A. Richman	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 1h	Elect Director M. Keith Waddell	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Monteagle Opportunity Equity Fund	249110	Robert Half International Inc.	RHI	USA	770323103	770323103	Annual	19-May-21	26-Mar-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditor	For	Yes
Monteagle Opportunity Equity Fund	249110	Safety Insurance Group, Inc.	SAFT	USA	78648T100	78648T100	Annual	19-May-21	22-Mar-21	Management 1a	Elect Director Peter J. Manning	For	Yes
Monteagle Opportunity Equity Fund	249110	Safety Insurance Group, Inc.	SAFT	USA	78648T100	78648T100	Annual	19-May-21	22-Mar-21	Management 1b	Elect Director Mary C. Moran	For	Yes
Monteagle Opportunity Equity Fund	249110	Safety Insurance Group, Inc.	SAFT	USA	78648T100	78648T100	Annual	19-May-21	22-Mar-21	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Yes
Monteagle Opportunity Equity Fund	249110	Safety Insurance Group, Inc.	SAFT	USA	78648T100	78648T100	Annual	19-May-21	22-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1a	Elect Director David W. Biegler	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1b	Elect Director J. Veronica Biggins	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1c	Elect Director Douglas H. Brooks	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1d	Elect Director William H. Cunningham	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1e	Elect Director John G. Denison	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1f	Elect Director Thomas W. Gilligan	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1g	Elect Director Gary C. Kelly	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1h	Elect Director Grace D. Lieblein	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1i	Elect Director Nancy B. Loeffler	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1j	Elect Director John T. Montford	For	Yes
Monteagle Opportunity Equity Fund	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19-May-21	23-Mar-21	Management 1k	Elect Director Ron Ricks	For	Yes

Equity Fund Monteagle Opportunity	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19- May-21	23- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19- May-21	23- Mar-21	Management3	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19- May-21	23- Mar-21	Share Holder4	Provide Right to Act by Written Consent	Against	Against	Yes
Equity Fund Monteagle Opportunity	249110	Southwest Airlines Co.	LUV	USA	844741108	844741108	Annual	19- May-21	23- Mar-21	Share Holder5	Adopt Majority Vote Cast to Remove Directors With or Without Cause	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1a	Elect Director Virginia C. Addicott	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1b	Elect Director James A. Bell	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1c	Elect Director Lynda M. Clarizio	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1d	Elect Director Paul J. Finnegan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1e	Elect Director Anthony R. Foxx	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1f	Elect Director Christine A. Leahy	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1g	Elect Director Sanjay Mehrotra	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1h	Elect Director David W. Nelms	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1i	Elect Director Joseph R. Swedish	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management1j	Elect Director Donna F. Zarcone	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management3	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management4	Eliminate Supermajority Vote Requirement	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management5	Amend Certificate of Incorporation to Eliminate Obsolete Competition and Corporate Opportunity Provision	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management6	Approve Omnibus Stock Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	CDW Corporation	CDW	USA	12514G108	12514G108	Annual	20- May-21	24- Mar-21	Management7	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.1	Elect Director Kenneth A. Bronfin	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.2	Elect Director Michael R. Burns	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.3	Elect Director Hope F. Cochran	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.4	Elect Director Lisa Gersh	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.5	Elect Director Brian D. Goldner	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.6	Elect Director Tracy A. Leinbach	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.7	Elect Director Edward M. Philip	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.8	Elect Director Laurel J. Richie	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.9	Elect Director Richard S. Stoddart	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.10	Elect Director Mary Beth West	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management1.11	Elect Director Linda K. Zecher	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Hasbro, Inc.	HAS	USA	418056107	418056107	Annual	20- May-21	24- Mar-21	Management3	Ratify KPMG LLP as Auditor	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management1a	Elect Director Mei-Wei Cheng	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management1b	Elect Director Jonathan F. Foster	For	For	Yes

Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1c	Elect Director Bradley M. Halverson	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1d	Elect Director Mary Lou Jepsen	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1e	Elect Director Roger A. Krone	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1f	Elect Director Patricia L. Lewis	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1g	Elect Director Kathleen A. Ligocki	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1h	Elect Director Conrad L. Mallett, Jr.	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1i	Elect Director Raymond E. Scott	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 1j	Elect Director Gregory C. Smith	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Lear Corporation	LEA	USA	521865204	521865204	Annual	20- May-21	26- Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1a	Elect Director Frank A. Bozich	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1b	Elect Director Peter D. Clarke	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1c	Elect Director Luke R. Corbett	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1d	Elect Director David L. Hauser	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1e	Elect Director Luther (Luke) C. Kissam, IV	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1f	Elect Director Judy R. McReynolds	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1g	Elect Director David E. Rainbolt	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1h	Elect Director J. Michael Sanner	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1i	Elect Director Sheila G. Talton	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 1j	Elect Director Sean Trauschke	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Management 4	Provide Right to Act by Written Consent	For	For	Yes
Equity Fund Monteagle Opportunity	249110	OGE Energy Corp.	OGE	USA	670837103	670837103	Annual	20- May-21	22- Mar-21	Share Holder 5	Adopt Simple Majority Vote	Against	For	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 1a	Elect Director Thomas S. Gayner	For	Against	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 1b	Elect Director Deborah J. Kissire	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 1c	Elect Director Thomas O. Might	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 1d	Elect Director Kristine E. Miller	For	Against	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Equity Fund Monteagle Opportunity	249110	Cable One, Inc.	CABO	USA	12685J105	12685J105	Annual	21- May-21	05- Apr-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Equity Fund Monteagle Opportunity	249110	World Fuel Services Corporation	INT	USA	981475106	981475106	Annual	21- May-21	24- Mar-21	Management 1.1	Elect Director Michael J. Kasbar	For	For	Yes
Equity Fund Monteagle Opportunity	249110	World Fuel Services Corporation	INT	USA	981475106	981475106	Annual	21- May-21	24- Mar-21	Management 1.2	Elect Director Ken Bakshi	For	For	Yes
Equity Fund Monteagle Opportunity	249110	World Fuel Services Corporation	INT	USA	981475106	981475106	Annual	21- May-21	24- Mar-21	Management 1.3	Elect Director Jorge L. Benitez	For	For	Yes
Equity Fund Monteagle Opportunity	249110	World Fuel Services Corporation	INT	USA	981475106	981475106	Annual	21- May-21	24- Mar-21	Management 1.4	Elect Director Sharda Cherwoo	For	For	Yes
Equity Fund Monteagle Opportunity	249110	World Fuel Services Corporation	INT	USA	981475106	981475106	Annual	21- May-21	24- Mar-21	Management 1.5	Elect Director Richard A. Kassar	For	For	Yes
Equity Fund Monteagle	249110	World Fuel	INT	USA	981475106	981475106	Annual	21-	24-	Management 1.6	Elect Director John L. Manley	For	For	Yes



Monteagle Opportunity Equity Fund	249110	East West Bancorp, EWBC Inc.	USA	27579R104	27579R104	Annual	27-May-21	30-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	East West Bancorp, EWBC Inc.	USA	27579R104	27579R104	Annual	27-May-21	30-Mar-21	Management3	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	East West Bancorp, EWBC Inc.	USA	27579R104	27579R104	Annual	27-May-21	30-Mar-21	Management4	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.1	Elect Director Robert B. Evans	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.2	Elect Director John W. Gibson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.3	Elect Director Tracy E. Hart	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.4	Elect Director Michael G. Hutchinson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.5	Elect Director Pattye L. Moore	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.6	Elect Director Pierce H. Norton, II	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.7	Elect Director Eduardo A. Rodriguez	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management1.8	Elect Director Douglas H. Yaeger	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management3	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ONE Gas, Inc.	OGS USA	68235P108	68235P108	Annual	27-May-21	30-Mar-21	Management5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
Monteagle Opportunity Equity Fund	249110	White Mountains Insurance Group, Ltd.	WTM Bermuda	G9618E107	G9618E107	Annual	27-May-21	01-Apr-21	Management1.1	Elect Director Margaret Dillon	For	For	Yes
Monteagle Opportunity Equity Fund	249110	White Mountains Insurance Group, Ltd.	WTM Bermuda	G9618E107	G9618E107	Annual	27-May-21	01-Apr-21	Management1.2	Elect Director Philip A. Gelston	For	For	Yes
Monteagle Opportunity Equity Fund	249110	White Mountains Insurance Group, Ltd.	WTM Bermuda	G9618E107	G9618E107	Annual	27-May-21	01-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	White Mountains Insurance Group, Ltd.	WTM Bermuda	G9618E107	G9618E107	Annual	27-May-21	01-Apr-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1a	Elect Director Jacques Aigrain	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1b	Elect Director Lincoln Benet	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1c	Elect Director Jagjeet (Jeet) Bindra	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1d	Elect Director Robin Buchanan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1e	Elect Director Anthony (Tony) Chase	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1f	Elect Director Stephen Cooper	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1g	Elect Director Nance Dicciani	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1h	Elect Director Robert (Bob) Dudley	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1i	Elect Director Claire Farley	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1j	Elect Director Michael Hanley	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1k	Elect Director Albert Manifold	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1l	Elect Director Bhavesh (Bob) Patel	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management2	Approve Discharge of Directors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management3	Adopt Financial Statements and Statutory Reports	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	LyondellBasell Industries N.V.	LYB Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management6	Advisory Vote to Ratify Named Executive Officers'	For	For	Yes



Opportunity Equity Fund								21	Apr-21					
Monteagle Opportunity Equity Fund	249110	Watsco, Inc.	WSO	USA	942622200	942622200	Annual	07-Jun-21	09-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Watsco, Inc.	WSO	USA	942622200	942622200	Annual	07-Jun-21	09-Apr-21	Management4	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1a	Elect Director John W. Altmeyer	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1b	Elect Director Anthony J. Guzzi	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1c	Elect Director Ronald L. Johnson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1d	Elect Director David H. Laidley	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1e	Elect Director Carol P. Lowe	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1f	Elect Director M. Kevin McEvoy	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1g	Elect Director William P. Reid	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1h	Elect Director Steven B. Schwarzwaelder	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management1i	Elect Director Robin Walker-Lee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	EMCOR Group, Inc.	EME	USA	29084Q100	29084Q100	Annual	10-Jun-21	13-Apr-21	Share Holder4	Provide Right to Act by Written Consent	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Special	10-Jun-21	03-May-21	Management1	Approve Merger and Issuance of Shares in Connection with Merger	For	For	Yes
Monteagle Opportunity Equity Fund	249110	WSFS Financial Corporation	WSFS	USA	929328102	929328102	Special	10-Jun-21	03-May-21	Management2	Adjourn Meeting	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management1a	Elect Director Dinesh S. Lathi	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management1b	Elect Director Richard L. Markee	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management1c	Elect Director Thomas G. Vellios	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management1d	Elect Director Zuhairah S. Washington	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Five Below, Inc.	FIVE	USA	33829M101	33829M101	Annual	15-Jun-21	20-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Special	15-Jun-21	26-Apr-21	Management1	Issue Shares in Connection with Merger	For	For	Yes
Monteagle Opportunity Equity Fund	249110	ICON plc	ICLR	Ireland	G4705A100	G4705A100	Special	15-Jun-21	26-Apr-21	Management2	Adjourn Meeting	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1a	Elect Director Corie S. Barry	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1b	Elect Director Lisa M. Caputo	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1c	Elect Director J. Patrick Doyle	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1d	Elect Director David W. Kenny	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1e	Elect Director Mario J. Marte	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1f	Elect Director Karen A. McLoughlin	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1g	Elect Director Thomas L. "Tommy" Millner	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1h	Elect Director Claudia F. Munce	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1i	Elect Director Richelle P. Parham	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1j	Elect Director Steven E. Rendle	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management1k	Elect Director Eugene A. Woods	For	For	Yes

Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management2	Ratify Deloitte & Touche LLP asFor Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Best Buy Co., Inc.	BBY	USA	086516101	086516101	Annual	16-Jun-21	19-Apr-21	Share Holder4	Provide Right to Act by Written Consent	Against	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management1a	Elect Director Julie Atkinson	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management1b	Elect Director Jordan Hitch	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management1c	Elect Director Laurel J. Richie	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management1d	Elect Director Mary Ann Tocio	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
Monteagle Opportunity Equity Fund	249110	Bright Horizons Family Solutions Inc.	BFAM	USA	109194100	109194100	Annual	24-Jun-21	26-Apr-21	Management4	Ratify Deloitte & Touche LLP asFor Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management1a	Elect Director Katherine Klein	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management1b	Elect Director Ray Kurzweil	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management1c	Elect Director Linda Maxwell	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management1d	Elect Director Martine Rothblatt	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management1e	Elect Director Louis Sullivan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management3	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Opportunity Equity Fund	249110	United Therapeutics Corporation	UTHR	USA	91307C102	91307C102	Annual	25-Jun-21	30-Apr-21	Management4	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SYNNEX Corporation	SNX	USA	87162W10087162W100	Special		30-Jun-21	08-Jun-21	Management1	Approve Merger Agreement	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SYNNEX Corporation	SNX	USA	87162W10087162W100	Special		30-Jun-21	08-Jun-21	Management2	Issue Shares in Connection with Merger	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SYNNEX Corporation	SNX	USA	87162W10087162W100	Special		30-Jun-21	08-Jun-21	Management3	Increase Authorized Common Stock	For	For	Yes
Monteagle Opportunity Equity Fund	249110	SYNNEX Corporation	SNX	USA	87162W10087162W100	Special		30-Jun-21	08-Jun-21	Management4	Amend Certificate of Incorporation to Waive Corporate Opportunity Doctrine	For	Against	Yes
Monteagle Opportunity Equity Fund	249110	SYNNEX Corporation	SNX	USA	87162W10087162W100	Special		30-Jun-21	08-Jun-21	Management5	Adjourn Meeting	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management1a	Elect Director John D. Idol	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management1b	Elect Director Robin Freestone	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management1c	Elect Director Ann Korologos	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Capri Holdings Limited	CPRI	Virgin Isl (UK)	G1890L107	G1890L107	Annual	23-Sep-20	15-Jul-20	Management4	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1a	Elect Director John P. Bilbrey	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1b	Elect Director Darrell Cavens	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1c	Elect Director David Denton	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1d	Elect Director Anne Gates	For	For	Yes

Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1e	Elect Director Susan Kropf	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1f	Elect Director Annabelle Yu Long	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management1g	Elect Director Ivan Menezes	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management2	Ratify Deloitte & Touche LLP asFor Auditors	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Tapestry, Inc.	TPR	USA	876030107	876030107	Annual	05-Nov-20	08-Sep-20	Management4	Amend Omnibus Stock Plan	For	Against	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1a	Elect Director Kimberly E. AlexyFor	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1b	Elect Director Martin I. Cole	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1c	Elect Director Kathleen A. Cote	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1d	Elect Director Tunc Doluca	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1e	Elect Director David V. Goeckeler	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1f	Elect Director Matthew E. Massengill	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1g	Elect Director Paula A. Price	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management1h	Elect Director Stephanie A. Streeter	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management3	Amend Omnibus Stock Plan	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Western Digital Corporation	WDC	USA	958102105	958102105	Annual	18-Nov-20	21-Sep-20	Management4	Ratify KPMG LLP as Auditors	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Special	12-Jan-21	07-Dec-20	Management1	Issue Shares in Connection with Merger	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1a	Elect Director Colleen F. Arnold	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1b	Elect Director Timothy J. Bernlohr	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1c	Elect Director J. Powell Brown	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1d	Elect Director Terrell K. Crews	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1e	Elect Director Russell M. Currey	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1f	Elect Director Suzan F. Harrison	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1g	Elect Director John A. Luke, Jr.	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1h	Elect Director Gracia C. Martore	For	For	Yes
Fund (MVEIX) Select Value	Monteagle 4624540	WestRock	WRK	USA	96145D105	96145D105	Annual	29-Jan-21	04-Dec-20	Management1i	Elect Director James E. Nevels	For	For	Yes

Select Value Fund (MVEIX)									21	Dec-20					
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management1j	Elect Director Steven C. Voorhees	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management1k	Elect Director Bettina M. Whyte	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management1l	Elect Director Alan D. Wilson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management3	Approve Omnibus Stock Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	WestRock Company	WRK	USA	96145D105	96145D105	Annual		29-Jan-21	04-Dec-20	Management4	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1a	Elect Director Mariann Byrwalter	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1b	Elect Director Alexander S. Friedman	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1c	Elect Director Gregory E. Johnson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1d	Elect Director Jennifer M. Johnson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1e	Elect Director Rupert H. Johnson, Jr.	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1f	Elect Director John Y. Kim	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1g	Elect Director Anthony J. Noto	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1h	Elect Director John W. Thiel	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1i	Elect Director Seth H. Waugh	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management1j	Elect Director Geoffrey Y. Yang	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Franklin Resources, BEN Inc.	BEN	USA	354613101	354613101	Annual		09-Feb-21	11-Dec-20	Management3	Amend Omnibus Stock Plan	For	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1a	Elect Director John Tyson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1b	Elect Director Les R. Baledge	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1c	Elect Director Gaurdie E. Banister, Jr.	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1d	Elect Director Dean Banks	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1e	Elect Director Mike Beebe	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1f	Elect Director Maria Claudia Borrás	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1g	Elect Director David J. Bronczek	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual		11-Feb-21	14-Dec-20	Management1h	Elect Director Mikel A. Durham	For	For	Yes

Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1i	Elect Director Jonathan D. Mariner	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1j	Elect Director Kevin M. McNamara	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1k	Elect Director Cheryl S. Miller	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1l	Elect Director Jeffrey K. Schomburger	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1m	Elect Director Robert Thurber	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1n	Elect Director Barbara A. Tyson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management1o	Elect Director Noel White	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Management3	Amend Omnibus Stock Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder4	Report on Human Rights Due Diligence	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Tyson Foods, Inc.	TSN	USA	902494103	902494103	Annual	11-Feb-21	14-Dec-20	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.1	Elect Director David Barr	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.2	Elect Director Mervin Dunn	For	Withhold	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.3	Elect Director Michael S. Graff	For	Withhold	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.4	Elect Director Sean P. Hennessy	For	Withhold	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.5	Elect Director W. Nicholas Howley	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.6	Elect Director Raymond F. Laubenthal	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.7	Elect Director Gary E. McCullough	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.8	Elect Director Michele Santana	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.9	Elect Director Robert J. Small	For	Withhold	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.10	Elect Director John Staer	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management1.11	Elect Director Kevin Stein	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	TransDigm Group Incorporated	TDG	USA	893641100	893641100	Annual	18-Mar-21	27-Jan-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.1	Elect Director Patrick de La Chevadiere	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.2	Elect Director Miguel M. Galuccio	For	For	Yes

Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.3	Elect Director Olivier Le Peuch	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.4	Elect Director Tatiana A. Mitrova	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.5	Elect Director Maria Moræus Hanssen	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.6	Elect Director Mark G. Papa	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.7	Elect Director Henri Seydoux	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management1.8	Elect Director Jeff W. Sheets	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management3	Adopt and Approve Financials and Dividends	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management5	Amend Omnibus Stock Plan	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management6	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management7	Amend Non-Employee Director Restricted Stock Plan	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.1	Elect Director Michael E. Collins	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.2	Elect Director Roger A. Cregg	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.3	Elect Director T. Kevin DeNicola	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.4	Elect Director Curtis C. Farmer	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.5	Elect Director Jacqueline P. Kane	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.6	Elect Director Richard G. Lindner	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.7	Elect Director Barbara R. Smith	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.8	Elect Director Robert S. Taubman	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.9	Elect Director Reginald M. Turner, Jr.	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.10	Elect Director Nina G. Vaca	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management1.11	Elect Director Michael G. Van de Ven	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica Incorporated	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
Fund (MVEIX) Monteagle Select Value Fund	4624540	Comerica	CMA	USA	200340107	200340107	Annual	27-Apr-21	26-Feb-21	Management5	Approve Nonqualified	For	For	Yes

Select Value Fund (MVEIX)		Incorporated						21	Feb-21		Employee Stock Purchase Plan			
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.1	Elect Director Dorothy M. Ables	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.2	Elect Director Rhys J. Best	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.3	Elect Director Robert S. Boswell	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.4	Elect Director Amanda M. Brock	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.5	Elect Director Peter B. Delaney	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.6	Elect Director Dan O. Dinges	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.7	Elect Director W. Matt Ralls	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.8	Elect Director Marcus A. Watts	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.1	Elect Director Philip M. Bilden	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.2	Elect Director Augustus L. Collins	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.3	Elect Director Kirkland H. Donald	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.4	Elect Director Victoria D. Harker	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.5	Elect Director Anastasia D. Kelly	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.6	Elect Director Tracy B. McKibben	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.7	Elect Director Stephanie L. O'Sullivan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.8	Elect Director C. Michael Petters	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.9	Elect Director Thomas C. Schievelbein	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.10	Elect Director John K. Welch	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management1.11	Elect Director Stephen R. Wilson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Huntington Ingalls Industries, Inc.	HII	USA	446413106	446413106	Annual	29-Apr-21	05-Mar-21	Management4	Eliminate Supermajority Vote Requirement	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1a	Elect Director Jose (Joe) E. Almeida	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1b	Elect Director Thomas F. Chen	For	For	Yes

Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1c	Elect Director John D. Forsyth	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1d	Elect Director Peter S. Hellman	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1e	Elect Director Michael F. Mahoney	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1f	Elect Director Patricia B. Morrison	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1g	Elect Director Stephen N. Oesterle	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1h	Elect Director Cathy R. Smith	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1i	Elect Director Thomas T. Stallkamp	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1j	Elect Director Albert P.L. Stroucken	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1k	Elect Director Amy A. Wendell	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management1l	Elect Director David S. Wilkes	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management4	Approve Omnibus Stock Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Management5	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Share Holder6	Provide Right to Act by Written Consent	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Baxter International Inc.	BAX	USA	071813109	071813109	Annual	04-May-21	11-Mar-21	Share Holder7	Require Independent Board Chair	Against	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1a	Elect Director James S. Crown	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1b	Elect Director Rudy F. deLeon	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1c	Elect Director Cecil D. Haney	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1d	Elect Director Mark M. Malcolm	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1e	Elect Director James N. Mattis	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1f	Elect Director Phebe N. Novakovic	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1g	Elect Director C. Howard Nye	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1h	Elect Director Catherine B. Reynolds	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1i	Elect Director Laura J. Schumacher	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1j	Elect Director Robert K. Steel	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management1k	Elect Director John G. Stratton	For	For	Yes

Fund (MVEIX) Monteagle Select Value	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management11	Elect Director Peter A. Wall	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	General Dynamics Corporation	GD	USA	369550108	369550108	Annual	05-May-21	08-Mar-21	Share Holder4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1a	Elect Director Daniel J. Brutto	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1b	Elect Director Susan Crown	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1c	Elect Director Darrell L. Ford	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1d	Elect Director James W. Griffith	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1e	Elect Director Jay L. Henderson	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1f	Elect Director Richard H. Lenny	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1g	Elect Director E. Scott Santi	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1h	Elect Director David B. Smith, Jr.	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1i	Elect Director Pamela B. Strobel	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management1j	Elect Director Anre D. Williams	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management2	Ratify Deloitte & Touche LLP as Auditor	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Illinois Tool Works Inc.	ITW	USA	452308109	452308109	Annual	07-May-21	08-Mar-21	Share Holder4	Provide Right to Act by Written Consent	Against	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1a	Elect Director Charles E. Bunch	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1b	Elect Director Caroline Maury Devine	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1c	Elect Director John V. Faraci	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1d	Elect Director Jody Freeman	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1e	Elect Director Gay Huey Evans	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1f	Elect Director Jeffrey A. Joerres	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1g	Elect Director Ryan M. Lance	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1h	Elect Director Timothy A. Leach	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1i	Elect Director William H. McRaven	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1j	Elect Director Sharmila	For	For	Yes

Select Value Fund (MVEIX)								May-21	Mar-21		Mulligan			
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1k	Elect Director Eric D. Mullins	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1l	Elect Director Arjun N. Murti	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1m	Elect Director Robert A. Niblock	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1n	Elect Director David T. Seaton	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1o	Elect Director R.A. Walker	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management2	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Share Holder4	Adopt Simple Majority Vote	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	ConocoPhillips	COP	USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Share Holder5	Emission Reduction Targets	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.1	Elect Director Michael J. Bender	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.2	Elect Director Peter Boneparth	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.3	Elect Director Steven A. Burd	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.4	Elect Director Yael Cosset	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.5	Elect Director H. Charles Floyd	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.6	Elect Director Michelle Gass	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.7	Elect Director Robbin Mitchell	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.8	Elect Director Jonas Prising	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.9	Elect Director John E. Schlifske	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.10	Elect Director Adrienne Shapira	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.11	Elect Director Frank V. Sica	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.12	Elect Director Stephanie A. Streeter	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Share Holder4	Provide Right to Act by Written Consent	Against	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.1	Elect Director Michael J. Bender	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management1.2	Elect Director Peter Boneparth	For	For	Yes

Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.3	Elect Director Steven A. Burd	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.4	Elect Director Yael Cosset	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.5	Elect Director H. Charles Floyd	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.6	Elect Director Michelle Gass	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.7	Elect Director Robbin Mitchell	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.8	Elect Director Jonas Prising	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.9	Elect Director John E. Schlifske	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.10	Elect Director Adrienne Shapira	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.11	Elect Director Frank V. Sica	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 1.12	Elect Director Stephanie A. Streeter	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Kohl's Corporation	KSS	USA	500255104	500255104	Annual	12-May-21	24-Mar-21	Share Holder 4	Provide Right to Act by Written Consent	Against	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Management 1a	Elect Director Julie L. Bushman	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Management 1b	Elect Director Lisa A. Davis	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Management 2	Declassify the Board of Directors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Management 4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Share Holder 5	Adopt GHG Emissions Reduction Targets	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Phillips 66	PSX	USA	718546104	718546104	Annual	12-May-21	17-Mar-21	Share Holder 6	Report on Climate Lobbying	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1a	Elect Director Elaine D. Rosen	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1b	Elect Director Paget L. Alves	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1c	Elect Director J. Braxton Carter	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1d	Elect Director Juan N. Cento	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1e	Elect Director Alan B. Colberg	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1f	Elect Director Harriet Edelman	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management 1g	Elect Director Lawrence V. Jackson	For	For	Yes

Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management1h	Elect Director Jean-Paul L. Montupet	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management1i	Elect Director Debra J. Perry	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management1j	Elect Director Ognjen (Ogi) Redzic	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management1k	Elect Director Paul J. Reilly	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management1l	Elect Director Robert W. Stein	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Assurant, Inc.	AIZ	USA	04621X108	04621X108	Annual	13-May-21	15-Mar-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.1	Elect Director Bruce D. Broussard	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.2	Elect Director Alexander M. Cutler	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.3	Elect Director H. James Dallas	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.4	Elect Director Elizabeth R. Gile	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.5	Elect Director Ruth Ann M. Gillis	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.6	Elect Director Christopher M. Gorman	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.7	Elect Director Robin N. Hayes	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.8	Elect Director Carlton L. Highsmith	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.9	Elect Director Richard J. Hipple	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.10	Elect Director Devina A. Rankin	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.11	Elect Director Barbara R. Snyder	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.12	Elect Director Todd J. Vasos	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management1.13	Elect Director David K. Wilson	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management2	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	KeyCorp	KEY	USA	493267108	493267108	Annual	13-May-21	19-Mar-21	Management5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Principal Financial Group, Inc.	PFG	USA	74251V102	74251V102	Annual	18-May-21	24-Mar-21	Management1.1	Elect Director Roger C. Hochschild	For	For	Yes
Fund (MVEIX) Montteagle Select Value	4624540	Principal Financial	PFG	USA	74251V102	74251V102	Annual	18-May-21	24-Mar-21	Management1.2	Elect Director Daniel J.	For	For	Yes

Select Value Fund (MVEIX)	Monteagle 4624540	Principal Financial Group, Inc.	PFG	USA	74251V102 74251V102	Annual	18-May-21	24-Mar-21	Management1.3	Elect Director Diane C. Nordin	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Principal Financial Group, Inc.	PFG	USA	74251V102 74251V102	Annual	18-May-21	24-Mar-21	Management1.4	Elect Director Alfredo Rivera	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Principal Financial Group, Inc.	PFG	USA	74251V102 74251V102	Annual	18-May-21	24-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Principal Financial Group, Inc.	PFG	USA	74251V102 74251V102	Annual	18-May-21	24-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Principal Financial Group, Inc.	PFG	USA	74251V102 74251V102	Annual	18-May-21	24-Mar-21	Management4	Approve Omnibus Stock Plan	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.1	Elect Director Sangeeta Bhatia	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.2	Elect Director Lloyd Carney	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.3	Elect Director Alan Garber	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.4	Elect Director Terrence Kearney	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.5	Elect Director Reshma Kewalramani	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.6	Elect Director Yuchun Lee	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.7	Elect Director Jeffrey Leiden	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.8	Elect Director Margaret McGlynn	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.9	Elect Director Diana McKenzie	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management1.10	Elect Director Bruce Sachs	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Share Holder4	Report on Lobbying Payments and Policy	Against	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Vertex Pharmaceuticals Incorporated	VRTX	USA	92532F100 92532F100	Annual	19-May-21	25-Mar-21	Share Holder5	Report on Political Contributions and Expenditures	Against	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.1	Elect Director Mary L. Baglivo	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.2	Elect Director Richard E. Marriott	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.3	Elect Director Sandeep L. Mathrani	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.4	Elect Director John B. Morse, Jr.	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.5	Elect Director Mary Hogan Preusse	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.6	Elect Director Walter C. Rakowich	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104 44107P104	Annual	20-May-21	23-Mar-21	Management1.7	Elect Director James F. Risoleo	For	For	Yes

Monteagle Select Value Fund (MVEIX)	4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104	44107P104	Annual	20-May-21	23-Mar-21	Management1.8	Elect Director Gordon H. Smith	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104	44107P104	Annual	20-May-21	23-Mar-21	Management1.9	Elect Director A. William Stein	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104	44107P104	Annual	20-May-21	23-Mar-21	Management2	Ratify KPMG LLP as Auditor	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104	44107P104	Annual	20-May-21	23-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Host Hotels & Resorts, Inc.	HST	USA	44107P104	44107P104	Annual	20-May-21	23-Mar-21	Management4	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Mohawk Industries, Inc.	MHK	USA	608190104	608190104	Annual	20-May-21	25-Mar-21	Management1.1	Elect Director Bruce C. Bruckmann	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Mohawk Industries, Inc.	MHK	USA	608190104	608190104	Annual	20-May-21	25-Mar-21	Management1.2	Elect Director John M. Engquist	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Mohawk Industries, Inc.	MHK	USA	608190104	608190104	Annual	20-May-21	25-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Mohawk Industries, Inc.	MHK	USA	608190104	608190104	Annual	20-May-21	25-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.1	Elect Director JoceyIn Carter-Miller	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.2	Elect Director Mary J. Steele Guilfoile	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.3	Elect Director Dawn Hudson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.4	Elect Director Philippe Krakowsky	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.5	Elect Director Jonathan F. Miller	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.6	Elect Director Patrick Q. Moore	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.7	Elect Director Michael I. Roth	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.8	Elect Director Linda S. Sanford	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.9	Elect Director David M. Thomas	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management1.10	Elect Director E. Lee Wyatt, Jr.	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	The Interpublic Group of Companies, Inc.	IPG	USA	460690100	460690100	Annual	27-May-21	01-Apr-21	Share Holder4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1a	Elect Director Theodore H. Bunting, Jr.	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1b	Elect Director Susan L. Cross	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1c	Elect Director Susan D. DeVore	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1d	Elect Director Joseph J. Echevarria	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1e	Elect Director Cynthia L. Egan	For	For	Yes

Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1f	Elect Director Kevin T. Kabat	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1g	Elect Director Timothy F. Keaney	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1h	Elect Director Gloria C. Larson	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1i	Elect Director Richard P. McKenney	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1j	Elect Director Ronald P. O'Hanley	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management1k	Elect Director Francis J. Shammo	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	Unum Group	UNM	USA	91529Y106	91529Y106	Annual	27-May-21	29-Mar-21	Management3	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1a	Elect Director Jacques Aigrain	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1b	Elect Director Lincoln Benet	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1c	Elect Director Jagjeet (Jeet) Bindra	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1d	Elect Director Robin Buchanan	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1e	Elect Director Anthony (Tony) Chase	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1f	Elect Director Stephen Cooper	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1g	Elect Director Nance Dicciani	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1h	Elect Director Robert (Bob) Dudley	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1i	Elect Director Claire Farley	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1j	Elect Director Michael Hanley	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1k	Elect Director Albert Manifold	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management1l	Elect Director Bhavesh (Bob) Patel	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management2	Approve Discharge of Directors	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management3	Adopt Financial Statements and Statutory Reports	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management4	Ratify PricewaterhouseCoopers For Accountants N.V. as Auditors	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management5	Ratify PricewaterhouseCoopers For LLP as Auditors	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Yes
Fund (MVEIX) Monteagle Select Value	4624540	LyondellBasell	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management8	Approve Cancellation of Shares	For	For	Yes

Select Value Fund (MVEIX)	Monteagle 4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management9	Amend Omnibus Stock Plan	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	LyondellBasell Industries N.V.	LYB	Netherlands	N53745100	N53745100	Annual	28-May-21	30-Apr-21	Management10	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.1	Elect Director Sharon Bowen	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.2	Elect Director Marianne Brown	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.3	Elect Director Monte Ford	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.4	Elect Director Jill Greenthal	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.5	Elect Director Dan Hesse	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.6	Elect Director Tom Killalea	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.7	Elect Director Tom Leighton	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.8	Elect Director Jonathan Miller	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.9	Elect Director Madhu Ranganathan	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.10	Elect Director Ben Verwaayen	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management1.11	Elect Director Bill Wagner	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management2	Amend Omnibus Stock Plan	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Akamai Technologies, Inc.	AKAM	USA	00971T101	00971T101	Annual	03-Jun-21	09-Apr-21	Management4	Ratify PricewaterhouseCoopers For LLP as Auditors	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1a	Elect Director Laurence A. Chapman	For	Against	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1b	Elect Director Alexis Black Bjorlin	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1c	Elect Director VeraLinn "Dash" Jamieson	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1d	Elect Director Kevin J. Kennedy	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1e	Elect Director William G. LaPerch	For	Against	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1f	Elect Director Jean F.H.P. Mandeville	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1g	Elect Director Afshin Mohebbi	For	For	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1h	Elect Director Mark R. Patterson	For	Against	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1i	Elect Director Mary Hogan Preusse	For	Against	Yes
Select Value Fund (MVEIX)	Monteagle 4624540	Digital Realty Trust, DLR Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1j	Elect Director Dennis E. Singleton	For	For	Yes

Monteagle Select Value Fund (MVEIX)	4624540	Digital Realty Trust, Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management1k	Elect Director A. William Stein	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Digital Realty Trust, Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	Digital Realty Trust, Inc.	DLR	USA	253868103	253868103	Annual	03-Jun-21	29-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1a	Elect Director Richard M. McVey	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1b	Elect Director Nancy Altobello	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1c	Elect Director Steven L. Begleiter	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1d	Elect Director Stephen P. Casper	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1e	Elect Director Jane Chwick	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1f	Elect Director Christopher R. Concannon	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1g	Elect Director William F. Cruger	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1h	Elect Director Kourtney Gibson	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1i	Elect Director Justin G. Gmelich	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1j	Elect Director Richard G. Ketchum	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1k	Elect Director Emily H. Portney	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management1l	Elect Director Richard L. Prager	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Monteagle Select Value Fund (MVEIX)	4624540	MarketAxess Holdings Inc.	MKTX	USA	57060D108	57060D108	Annual	09-Jun-21	12-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.1	Elect Director Charlotte Jones Anderson	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.2	Elect Director Rhodes R. Bobbitt	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.3	Elect Director Tracy A. Bolt	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.4	Elect Director J. Taylor Crandall	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.5	Elect Director Charles R. Cummings	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.6	Elect Director Hill A. Feinberg	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.7	Elect Director Gerald J. Ford	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.8	Elect Director Jeremy B. Ford	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.9	Elect Director J. Markham Green	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.10	Elect Director William T. Hill, Jr.	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.11	Elect Director Lee Lewis	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.12	Elect Director Andrew J. Littlefair	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.13	Elect Director W. Robert Nichols, III	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.14	Elect Director Kenneth D. Russell	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.15	Elect Director A. Haag Sherman	For	Withhold	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.16	Elect Director Jonathan S. Sobel	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.17	Elect Director Robert C. Taylor, Jr.	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management1.18	Elect Director Carl B. Webb	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management2	Approve Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28-Apr-20	Management3	Approve Qualified Employee	For	For	Yes

Fund The Texas Fund	1385905	Inc. Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	20	Apr-20	23-Jul-20	28- Apr-20	Management4	Stock Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Hilltop Holdings, Inc.	HTH	USA	432748101	432748101	Annual	23-Jul-20	28- Apr-20	29-Jul-20	01- Jun-20	Management5 1a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1b	Elect Director Dominic J. Caruso	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1c	Elect Director N. Anthony Coles	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1d	Elect Director M. Christine Jacobs	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1e	Elect Director Donald R. Knauss	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1f	Elect Director Marie L. Knowles	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1g	Elect Director Bradley E. Lerman	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1h	Elect Director Maria Martinez	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1i	Elect Director Edward A. Mueller	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1j	Elect Director Susan R. Salka	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1k	Elect Director Brian S. Tyler	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management2	Elect Director Kenneth E. Washington	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Share Holder5	Provide Right to Act by Written Consent	Against	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes
The Texas Fund	1385905	McKesson Corporation	MCK	USA	58155Q103	58155Q103	Annual	29-Jul-20	01- Jun-20	29-Jul-20	01- Jun-20	Management1.1	Report on the Statement on the Purpose of a Corporation	Against	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.2	Elect Director John C. Carter	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.3	Elect Director Alexander M. Davern	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.4	Elect Director Timothy R. Dehne	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.5	Elect Director Deirdre R. Hanford	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.6	Elect Director Catherine P. Lego	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.7	Elect Director Jason P. Rhode	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management1.8	Elect Director Alan R. Schuele	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management2	Elect Director David J. Tupman	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Cirrus Logic, Inc.	CRUS	USA	172755100	172755100	Annual	31-Jul-20	01- Jun-20	31-Jul-20	01- Jun-20	Management4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management1a	Elect Director Margot L. Carter	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management1b	Elect Director Michael R. Nicolais	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management1c	Elect Director Mary P. Ricciardello	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management1d	Elect Director Richard R. Stewart	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Eagle Materials Inc.	EXP	USA	26969P108	26969P108	Annual	05-Aug-20	08- Jun-20	05-Aug-20	08- Jun-20	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.1	Elect Director Joseph B. Armes	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.2	Elect Director Michael R. Gambrell	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.3	Elect Director Terry L. Johnston	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.4	Elect Director Linda A. Livingstone	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.5	Elect Director William F. Quinn	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.6	Elect Director Robert M. Swartz	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.7	Elect Director J. Kent Swezey	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management1.8	Elect Director Debra L. von Storch	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	CSW Industrials, Inc.	CSWI	USA	126402106	126402106	Annual	14-Aug-20	22- Jun-20	14-Aug-20	22- Jun-20	Management3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.1	Elect Director Edward L. Kuntz	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.2	Elect Director Christopher J. Reading	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.3	Elect Director Lawrence W. McAfee	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.4	Elect Director Mark J. Brookner	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.5	Elect Director Harry S. Chapman	For	For	Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22- Jun-20	18-Aug-20	22- Jun-20	Management1.6	Elect Director Bernard A.	For	For	Yes

Fund		Therapy, Inc.							20	Jun-20		Harris, Jr.						
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management1.7		Elect Director Kathleen A. Gilmartin	For		For			Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management1.8		Elect Director Regg E. Swanson	For		For			Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management1.9		Elect Director Clayton K. Trier	For		For			Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management3		Ratify Grant Thornton LLP as Auditors	For		For			Yes
The Texas Fund	1385905	U.S. Physical Therapy, Inc.	USPH	USA	90337L108	90337L108	Annual	18-Aug-20	22-Jun-20	Management4		Other Business	None		Against			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1a		Elect Director Gary B. Abromovitz	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1b		Elect Director Krista L. Berry	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1c		Elect Director Vincent D. Carson	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1d		Elect Director Thurman K. Case	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1e		Elect Director Timothy F. Meeker	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1f		Elect Director Julien R. Mininberg	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1g		Elect Director Beryl B. Raff	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management1h		Elect Director Darren G. Woody	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes
The Texas Fund	1385905	Helen of Troy Limited	HELE	Bermuda	G4388N106G4388N106	G4388N106G4388N106	Annual	26-Aug-20	24-Jun-20	Management3		Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management1.1		Elect Director Daniel W. Brooks	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management1.2		Elect Director Craig E. Holmes	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management1.3		Elect Director G. Stacy Smith	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management3		Ratify RSM US LLP as Auditor	For		For			Yes
The Texas Fund	1385905	Independent Bank Group, Inc.	IBTX	USA	45384B106	45384B106	Annual	27-Aug-20	02-Jul-20	Management4		Other Business	For		Against			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.1		Elect Director Robert Deuschman	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.2		Elect Director Roy H. Chestnutt	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.3		Elect Director Mohan S. Gyani	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.4		Elect Director Jeffrey Karish	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.5		Elect Director Christopher Rogers	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.6		Elect Director Michelle M. Sterling	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management1.7		Elect Director William G. Stone, III	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management3		Advisory Vote on Say on Pay Frequency	One Year		One Year			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management4		Approve Omnibus Stock Plan	For		Against			Yes
The Texas Fund	1385905	Digital Turbine, Inc.	APPS	USA	25400W10225400W102	25400W10225400W102	Annual	15-Sep-20	22-Jul-20	Management5		Ratify SingerLewak LLP as Auditors	For		For			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management1		Approve SPAC Transaction	For		For			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management2		Approve Issuance of Shares in Connection with the Business Combination	For		For			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management3		Amend Charter	For		For			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management4A		Adopt Supermajority Vote Requirement to Amend the Certificate of Incorporation	For		Against			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management4B		Opt Out of Section 203 of the DGCL	For		Against			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management4C		Increase Authorized Preferred and Common Stock	For		Against			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management4D		Remove the Provision Renouncing the Corporate Opportunity Doctrine	For		Against			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management5		Approve Omnibus Stock Plan	For		For			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management6		Approve Qualified Employee Stock Purchase Plan	For		Against			Yes
The Texas Fund	1385905	Graf Industrial Corp.	GRAF	USA	384278107	384278107	Special	29-Sep-20	14-Sep-20	Management7		Adjourn Meeting	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.1		Elect Director Larry L. Helm	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.2		Elect Director James H. Browning	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.3		Elect Director Jonathan E. Baliff	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.4		Elect Director David S. Huntley	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.5		Elect Director Charles S. Hyle	For		For			Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.6		Elect Director Elysia Holt	For		For			Yes

Fund		Bancshares, Inc.				20	Aug-20			Ragusa				
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.7	Elect Director Steven P. Rosenberg	For		For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.8	Elect Director Robert W. Stallings	For		For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management1.9	Elect Director Dale W. Tremblay	For		For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management3	Ratify Ernst & Young LLP as Auditor	For		For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107	Annual	20-Oct-20	28-Aug-20	Management4	Increase Ownership Threshold for Shareholders to Call Special Meeting "Withdrawn Resolution"				Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.1	Elect Director Phillip A. Gobe	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.2	Elect Director Spencer D. Armour, III	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.3	Elect Director Mark S. Berg	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.4	Elect Director Anthony J. Best	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.5	Elect Director Michele V. Choka	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.6	Elect Director Alan E. Douglas	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management1.7	Elect Director Jack B. Moore	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management3	Approve Omnibus Stock Plan	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP	USA	74347M108 74347M108	Annual	22-Oct-20	26-Aug-20	Management4	Ratify Deloitte & Touche LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Addus HomeCare Corporation	ADUS	USA	006739106 006739106	Annual	27-Oct-20	10-Sep-20	Management1.1	Elect Director Michael Earley	For		For	Yes
The Texas Fund	1385905	Addus HomeCare Corporation	ADUS	USA	006739106 006739106	Annual	27-Oct-20	10-Sep-20	Management1.2	Elect Director Steven I. Geringer	For		For	Yes
The Texas Fund	1385905	Addus HomeCare Corporation	ADUS	USA	006739106 006739106	Annual	27-Oct-20	10-Sep-20	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Addus HomeCare Corporation	ADUS	USA	006739106 006739106	Annual	27-Oct-20	10-Sep-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.1	Elect Director Frances L. Allen	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.2	Elect Director Cynthia (Cindy) L. Davis	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.3	Elect Director Joseph M. DePinto	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.4	Elect Director Harriet Edelman	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.5	Elect Director William T. Giles	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.6	Elect Director James C. Katzman	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.7	Elect Director Alexandre G. Macedo	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.8	Elect Director George R. Mrkonic	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.9	Elect Director Prashant N. Ranade	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management1.10	Elect Director Wyman T. Roberts	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management2	Ratify KPMG LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Brinker International, Inc.	EAT	USA	109641100 109641100	Annual	05-Nov-20	08-Sep-20	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.1	Elect Director Willis J. Johnson	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.2	Elect Director A. Jayson Adair	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.3	Elect Director Matt Blunt	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.4	Elect Director Steven D. Cohan	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.5	Elect Director Daniel J. Englander	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.6	Elect Director James E. Meeks	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.7	Elect Director Thomas N. Tryforos	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.8	Elect Director Diane M. Morefield	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management1.9	Elect Director Stephen Fisher	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Against	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management3	Amend Omnibus Stock Plan	For		For	Yes
The Texas Fund	1385905	Copart, Inc.	CPRT	USA	217204106 217204106	Annual	04-Dec-20	12-Oct-20	Management4	Ratify Ernst & Young LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	USA	12008R107 12008R107	Special	22-Dec-20	13-Nov-20	Management1	Issue Shares in Connection with Merger	For		For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	USA	12008R107 12008R107	Special	22-Dec-20	13-Nov-20	Management2	Increase Authorized Common Stock	For		For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	USA	12008R107 12008R107	Special	22-Dec-20	13-Nov-20	Management3	Adjourn Meeting	For		For	Yes
The Texas Fund	1385905	Parsley Energy, Inc.	PE	USA	701877102 701877102	Special	12-Jan-21	07-Dec-20	Management1	Approve Merger Agreement	For		For	Yes
The Texas Fund	1385905	Parsley Energy, Inc.	PE	USA	701877102 701877102	Special	12-Jan-21	07-Dec-20	Management2	Advisory Vote on Golden Parachutes	For		Against	Yes
The Texas Fund	1385905	Pioneer Natural	PXD	USA	723787107 723787107	Special	12-Jan-21	07-Dec-20	Management1	Issue Shares in Connection	For		For	Yes

Fund	Resources Company				21	Dec-20		with Merger					
The Texas Fund	1385905	ConocoPhillips	COP	USA	20825C104	20825C104	Special	15-Jan-21	11-Dec-20	Management1	Issue Shares in Connection with Merger	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management1a	Elect Director Samuel R. Fuller	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management1b	Elect Director Lisa H. Jamieson	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management1c	Elect Director G.F. (Rick) Ringler, III	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management1d	Elect Director Donald C. Spitzer	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management1e	Elect Director Donald J. Tornitz	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
The Texas Fund	1385905	Forestar Group Inc.	FOR	USA	346232101	346232101	Annual	19-Jan-21	25-Nov-20	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1a	Elect Director Donald R. Horton	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1b	Elect Director Barbara K. Allen	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1c	Elect Director Brad S. Anderson	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1d	Elect Director Michael R. Buchanan	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1e	Elect Director Michael W. Hewatt	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management1f	Elect Director Maribess L. Miller	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
The Texas Fund	1385905	D.R. Horton, Inc.	DHI	USA	23331A109	23331A109	Annual	20-Jan-21	30-Nov-20	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1a	Elect Director Steven J. Demetriou	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1b	Elect Director Christopher M.T. Thompson	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1c	Elect Director Vincent K. Brooks	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1d	Elect Director Robert C. Davidson, Jr.	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1e	Elect Director Ralph E. (Ed) Eberhart	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1f	Elect Director Manny Fernandez	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1g	Elect Director Georgette D. Kiser	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1h	Elect Director Linda Fayne Levinson	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1i	Elect Director Barbara L. Loughran	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1j	Elect Director Robert A. McNamara	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management1k	Elect Director Peter J. Robertson	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
The Texas Fund	1385905	Jacobs Engineering J Group Inc.	J	USA	469814107	469814107	Annual	26-Jan-21	30-Nov-20	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1a	Elect Director J. Kevin Akers	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1b	Elect Director Robert W. Best	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1c	Elect Director Kim R. Cocklin	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1d	Elect Director Kelly H. Compton	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1e	Elect Director Sean Donohue	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1f	Elect Director Rafael G. Garza	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1g	Elect Director Richard K. Gordon	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1h	Elect Director Robert C. Grable	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1i	Elect Director Nancy K. Quinn	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1j	Elect Director Richard A. Sampson	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1k	Elect Director Stephen R. Springer	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1l	Elect Director Diana J. Walters	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1m	Elect Director Richard Ware, II	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management1n	Elect Director Frank Yoho	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management2	Amend Omnibus Stock Plan	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management3	Ratify Ernst & Young LLP as Auditors	For	Yes
The Texas Fund	1385905	Atmos Energy Corporation	ATO	USA	049560105	049560105	Annual	03-Feb-21	11-Dec-20	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes
The Texas Fund	1385905	IES Holdings, Inc.	IESC	USA	44951W10644951W106	44951W10644951W106	Annual	25-Feb-21	28-Dec-20	Management1.1	Elect Director Todd M. Cleveland	For	Yes
The Texas Fund	1385905	IES Holdings, Inc.	IESC	USA	44951W10644951W106	44951W10644951W106	Annual	25-Feb-21	28-Dec-20	Management1.2	Elect Director Joseph L. Dowling, III	For	Withhold
The Texas Fund	1385905	IES Holdings, Inc.	IESC	USA	44951W10644951W106	44951W10644951W106	Annual	25-Feb-21	28-Dec-20	Management1.3	Elect Director David B. Gendell	For	Yes
The Texas Fund	1385905	IES Holdings, Inc.	IESC	USA	44951W10644951W106	44951W10644951W106	Annual	25-Feb-21	28-Dec-20	Management1.4	Elect Director Jeffrey L. Gendell	For	Yes
The Texas Fund	1385905	IES Holdings, Inc.	IESC	USA	44951W10644951W106	44951W10644951W106	Annual	25-Feb-21	28-Dec-20	Management1.5	Elect Director Joe D. Koshkin	For	Yes



The Texas Fund	1385905	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management3	Compensation Adopt and Approve Financials For and Dividends	For	Yes	
The Texas Fund	1385905	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management4	Ratify PricewaterhouseCoopers For LLP as Auditors	For	Yes	
The Texas Fund	1385905	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management5	Amend Omnibus Stock Plan	For	Yes	
The Texas Fund	1385905	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management6	Amend Qualified Employee Stock Purchase Plan	For	Yes	
The Texas Fund	1385905	Schlumberger N.V.	SLB	Curacao	806857108	806857108	Annual	07-Apr-21	17-Feb-21	Management7	Amend Non-Employee Director Restricted Stock Plan	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1a	Elect Director Daniel Ammann	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1b	Elect Director Pamela L. Carter	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1c	Elect Director Jean M. Hobby	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1d	Elect Director George R. Kurtz	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1e	Elect Director Raymond J. Lane	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1f	Elect Director Ann M. Livermore	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1g	Elect Director Antonio F. Neri	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1h	Elect Director Charles H. Noski	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1i	Elect Director Raymond E. Ozzie	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1j	Elect Director Gary M. Reiner	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1k	Elect Director Patricia F. Russo	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management1l	Elect Director Mary Agnes Wilderrotter	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management2	Ratify Ernst & Young LLP as Auditors	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management3	Approve Omnibus Stock Plan	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes	
The Texas Fund	1385905	Hewlett Packard Enterprise Company	HPE	USA	42824C109	42824C109	Annual	14-Apr-21	16-Feb-21	Management5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1a	Elect Director Jean S. Blackwell	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1b	Elect Director William M. Brown	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1c	Elect Director Edward G. Galante	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1d	Elect Director Kathryn M. Hill	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1e	Elect Director David F. Hoffmeister	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1f	Elect Director Jay V. Ihlenfeld	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1g	Elect Director Deborah J. Kissire	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1h	Elect Director Kim K. W. Rucker	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1i	Elect Director Lori J. Ryerker	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management1j	Elect Director John K. Wulf	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management2	Ratify KPMG LLP as Auditors	For	Yes	
The Texas Fund	1385905	Celanese Corporation	CE	USA	150870103	150870103	Annual	15-Apr-21	18-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management1.1	Elect Director James A. Bouligny	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management1.2	Elect Director W. R. Collier	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management1.3	Elect Director Bruce W. Hunt	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management1.4	Elect Director Robert Steelhammer	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management1.5	Elect Director H. E. Timanus, Jr.	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management2	Ratify Deloitte & Touche LLP as For Auditors	For	Yes	
The Texas Fund	1385905	Prosperity Bancshares, Inc.	PB	USA	743606105	743606105	Annual	20-Apr-21	01-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Yes	
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Apr-21	24-Feb-21	Management1.1	Elect Director Rob C. Holmes	For	Yes	
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Apr-21	24-Feb-21	Management1.2	Elect Director Larry L. Helm	For	Yes	
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Apr-21	24-Feb-21	Management1.3	Elect Director James H. Browning	For	Yes	
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107	88224Q107	Annual	20-Apr-21	24-Feb-21	Management1.4	Elect Director Jonathan E. Baliff	For	Yes	

The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.5	Elect Director David S. Huntley	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.6	Elect Director Charles S. Hyle	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.7	Elect Director Elysia Holt Ragusa	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.8	Elect Director Steven P. Rosenberg	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.9	Elect Director Robert W. Stallings	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management1.10	Elect Director Dale W. Tremblay	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Texas Capital Bancshares, Inc.	TCBI	USA	88224Q107 88224Q107 Annual	20-Apr-21	24-Feb-21	Management3	Ratify Ernst & Young LLP as Auditor	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.1	Elect Director Georganne C. Proctor	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.2	Elect Director Steven Aldrich	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.3	Elect Director Mark A. Ernst	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.4	Elect Director E. Carol Hayles	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.5	Elect Director John MacIlwaine	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.6	Elect Director Tina Perry	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.7	Elect Director Karthik Rao	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.8	Elect Director Jana R. Schreuder	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.9	Elect Director Christopher W. Walters	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management1.10	Elect Director Mary S. Zappone	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.1	Elect Director Frederick D. DiSanto	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.2	Elect Director Cindy Schulze Flynn	For	Withhold	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.3	Elect Director Robert D. MacKinlay	For	Withhold	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.4	Elect Director Kimberly Smith	For	Withhold	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.5	Spacek Management Nominee Mark A. For Ernst	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.6	Management Nominee E. Carol Hayles	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.7	Management Nominee Tina Perry	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.8	Management Nominee Karthik Rao	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.9	Management Nominee Jana R. Schreuder	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Share Holder1.10	Management Nominee Christopher W. Walters	For	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management2	Ratify Ernst & Young LLP as Auditors	None	For	Yes
The Texas Fund	1385905	Blucora, Inc.	BCOR	USA	095229100 095229100 Proxy Contest	21-Apr-21	24-Feb-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.1	Elect Director William S. Nichols, III	For	Withhold	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.2	Elect Director Steven F. Retzlaff	For	Withhold	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.3	Elect Director Fred S. Robertson	For	Withhold	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.4	Elect Director Ramon A. Vitulli, III	For	Withhold	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.5	Elect Director Louis A. Waters Jr.	For	Withhold	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.6	Elect Director Raimundo Riojas For A.	For	For	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management1.7	Elect Director Jon-Al Duplantier	For	For	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
The Texas Fund	1385905	Allegiance Bancshares, Inc.	ABTX	USA	01748H107 01748H107 Annual	22-Apr-21	26-Feb-21	Management4	Ratify Crowe LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1a	Elect Director Mark A. Blinn	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1b	Elect Director Todd M. Bluedorn	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1c	Elect Director Janet F. Clark	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1d	Elect Director Carrie S. Cox	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1e	Elect Director Martin S. Craighead	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1f	Elect Director Jean M. Hobby	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1g	Elect Director Michael D. Hsu	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1h	Elect Director Ronald Kirk	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1i	Elect Director Pamela H. Patsley	For	For	Yes
The Texas Fund	1385905	Texas Instruments Incorporated	TXN	USA	882508104 882508104 Annual	22-Apr-21	22-Feb-21	Management1j	Elect Director Robert E.	For	For	Yes





The Texas Fund	1385905	Marathon Petroleum Corporation	MPC	USA	56585A102	56585A102	Annual	28-Apr-21	02-Mar-21	Management5	Eliminate Supermajority Vote Requirement	For	For	Yes
The Texas Fund	1385905	Marathon Petroleum Corporation	MPC	USA	56585A102	56585A102	Annual	28-Apr-21	02-Mar-21	Management6	Declassify the Board of Directors	For	For	Yes
The Texas Fund	1385905	Marathon Petroleum Corporation	MPC	USA	56585A102	56585A102	Annual	28-Apr-21	02-Mar-21	Share Holder7	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	Against	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.1	Elect Director George Bravante, Jr.	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.2	Elect Director Hervé Couturier	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.3	Elect Director Gary Kusin	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.4	Elect Director Gail Mandel	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.5	Elect Director Sean Menke	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.6	Elect Director Phyllis Newhouse	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.7	Elect Director Karl Peterson	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.8	Elect Director Zane Rowe	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.9	Elect Director Gregg Saretsky	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.10	Elect Director John Scott	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management1.11	Elect Director Wendi Sturgis	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management3	Approve Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Sabre Corporation	SABR	USA	78573M104	78573M104	Annual	28-Apr-21	02-Mar-21	Management5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1a	Elect Director Scott C. Donnelly	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1b	Elect Director Kathleen M. Bader	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1c	Elect Director R. Kerry Clark	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1d	Elect Director James T. Conway	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1e	Elect Director Paul E. Gagne	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1f	Elect Director Ralph D. Heath	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1g	Elect Director Deborah Lee James	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1h	Elect Director Lionel L. Nowell, III	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1i	Elect Director James L. Ziemer	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management1j	Elect Director Maria T. Zuber	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Textron Inc.	TXT	USA	883203101	883203101	Annual	28-Apr-21	01-Mar-21	Share Holder4	Provide Right to Act by Written Consent	Against	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.1	Elect Director Dorothy M. Ables	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.2	Elect Director Rhys J. Best	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.3	Elect Director Robert S. Boswell	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.4	Elect Director Amanda M. Brock	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.5	Elect Director Peter B. Delaney	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.6	Elect Director Dan O. Dinges	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.7	Elect Director W. Matt Ralls	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management1.8	Elect Director Marcus A. Watts	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cabot Oil & Gas Corporation	COG	USA	127097103	127097103	Annual	29-Apr-21	03-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1a	Elect Director Janet F. Clark	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1b	Elect Director Charles R. Crisp	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1c	Elect Director Robert P. Daniels	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1d	Elect Director James C. Day	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1e	Elect Director C. Christopher Gaut	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1f	Elect Director Michael T. Kerr	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1g	Elect Director Julie J. Robertson	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1h	Elect Director Donald F. Textor	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management1i	Elect Director William R. Thomas	For	For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management2	Ratify Deloitte & Touche LLP as	For	For	Yes

Fund		Inc.						21	Mar-21			Auditors				
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management3		Approve Omnibus Stock Plan	For		For	Yes
The Texas Fund	1385905	EOG Resources, Inc.	EOG	USA	26875P101	26875P101	Annual	29-Apr-21	05-Mar-21	Management4		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management1.1		Elect Director Philippe J. Amouyal	For		Withhold	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management1.2		Elect Director Lonnel Coats	For		For	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management1.3		Elect Director Frank P. Palantoni	For		For	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management2		Amend Certificate of Incorporation	For		Against	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management3		Amend Non-Employee Director Omnibus Stock Plan	For		For	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management4		Advisory Vote to Ratify Named Executive Officers' Compensation	For		Against	Yes
The Texas Fund	1385905	Lexicon Pharmaceuticals, Inc.	LXRX	USA	528872302	528872302	Annual	29-Apr-21	01-Mar-21	Management5		Ratify Ernst & Young LLP as Auditors	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.1		Elect Director Ryan Edone	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.2		Elect Director Duncan Gage	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.3		Elect Director Eric Lipar	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.4		Elect Director Laura Miller	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.5		Elect Director Bryan Sansbury	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.6		Elect Director Steven Smith	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management1.7		Elect Director Robert Vahradian	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management2		Ratify Ernst & Young LLP as Auditors	For		For	Yes
The Texas Fund	1385905	LGI Homes, Inc.	LGIH	USA	50187T106	50187T106	Annual	29-Apr-21	05-Mar-21	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	SailPoint Technologies Holdings, Inc.	SAIL	USA	78781P105	78781P105	Annual	29-Apr-21	01-Mar-21	Management1.1		Elect Director Mark D. McClain	For		Withhold	Yes
The Texas Fund	1385905	SailPoint Technologies Holdings, Inc.	SAIL	USA	78781P105	78781P105	Annual	29-Apr-21	01-Mar-21	Management1.2		Elect Director Tracey E. Newell	For		Withhold	Yes
The Texas Fund	1385905	SailPoint Technologies Holdings, Inc.	SAIL	USA	78781P105	78781P105	Annual	29-Apr-21	01-Mar-21	Management2		Ratify Grant Thornton LLP as Auditors	For		For	Yes
The Texas Fund	1385905	SailPoint Technologies Holdings, Inc.	SAIL	USA	78781P105	78781P105	Annual	29-Apr-21	01-Mar-21	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1a		Elect Director H. Paulett Eberhart	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1b		Elect Director Joseph W. Gorder	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1c		Elect Director Kimberly S. Greene	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1d		Elect Director Deborah P. Majoras	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1e		Elect Director Eric D. Mullins	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1f		Elect Director Donald L. Nickles	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1g		Elect Director Philip J. Pfeiffer	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1h		Elect Director Robert A. Profusek	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1i		Elect Director Stephen M. Waters	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1j		Elect Director Randall J. Weisenburger	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management1k		Elect Director Rayford Wilkins, Jr.	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management2		Ratify KPMG LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Valero Energy Corporation	VLO	USA	91913Y100	91913Y100	Annual	29-Apr-21	03-Mar-21	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.1		Elect Director Arthur L. French	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.2		Elect Director J. Kevin Griffin	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.3		Elect Director John E. Jackson	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.4		Elect Director Brian E. Lane	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.5		Elect Director Kay Matthews	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.6		Elect Director Dunia A. Shive	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.7		Elect Director Stephen B. Solcher	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.8		Elect Director Vincent D. Foster	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management1.9		Elect Director Dwayne L. Hyzak	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management2		Ratify Grant Thornton LLP as Auditor	For		For	Yes
The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes

The Texas Fund	1385905	Main Street Capital Corporation	MAIN	USA	56035L104	56035L104	Annual	03-May-21	02-Mar-21	Management4	Compensation Amend Charter to Allow Shareholders to Amend Bylaws	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.1	Elect Director William P. Ainsworth	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.2	Elect Director Brandon B. Boze	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.3	Elect Director John J. Diez	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.4	Elect Director Leldon E. Echols	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.5	Elect Director Tyrone M. Jordan	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.6	Elect Director S. Todd Maclin	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.7	Elect Director E. Jean Savage	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management1.8	Elect Director Dunia A. Shive	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Trinity Industries, Inc.	TRN	USA	896522109	896522109	Annual	03-May-21	12-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1a	Elect Director Joseph Alvarado	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1b	Elect Director Jeffrey A. Craig	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1c	Elect Director John W. Lindsay	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1d	Elect Director Rhys J. Best	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1e	Elect Director David W. Biegler	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management1f	Elect Director Antonio Carrillo	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Arcosa, Inc.	ACA	USA	039653100	039653100	Annual	04-May-21	15-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.1	Elect Director Gregory J. Fisher	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.2	Elect Director Daniel L. Jones	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.3	Elect Director Gina A. Norris	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.4	Elect Director William R. Thomas	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.5	Elect Director Scott D. Weaver	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management1.6	Elect Director John H. Wilson	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Encore Wire Corporation	WIRE	USA	292562105	292562105	Annual	04-May-21	18-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1a	Elect Director Stephen "Steve" I. Chazen	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1b	Elect Director Arcilia C. Acosta	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1c	Elect Director Angela M. Busch	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1d	Elect Director Edward P. Djerejian	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1e	Elect Director James R. Larson	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1f	Elect Director Dan F. Smith	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management1g	Elect Director John B. Walker	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management3	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Magnolia Oil & Gas Corporation	MGY	USA	559663109	559663109	Annual	04-May-21	05-Mar-21	Management4	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.1	Elect Director Stephen C. Cook	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.2	Elect Director David L. King	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.3	Elect Director Carla S. Mashinski	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.4	Elect Director Terry D. McCallister	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.5	Elect Director Thomas E. McCormick	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.6	Elect Director Jose R. Rodriguez	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.7	Elect Director John P. Schauerman	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.8	Elect Director Robert A. Tinstman	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management1.9	Elect Director Patricia K. Wagner	For	For	Yes
The Texas Fund	1385905	Primoris Services Corporation	PRIM	USA	74164F103	74164F103	Annual	04-May-21	15-Mar-21	Management2	Ratify Moss Adams LLP as Auditors	For	For	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1a	Elect Director Antonio O. Garza	For	Against	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1b	Elect Director Alka Gupta	For	For	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1c	Elect Director W. Alexander Holmes	For	Against	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1d	Elect Director Francisco Lorca	For	For	Yes

The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1e	Elect Director Michael P. Rafferty	For	Against	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1f	Elect Director Julie E. Silcock	For	For	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1g	Elect Director W. Bruce Turner	For	Against	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management1h	Elect Director Peggy Vaughan	For	Against	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
The Texas Fund	1385905	MoneyGram International, Inc.	MGI	USA	60935Y208	60935Y208	Annual	05-May-21	08-Mar-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.1	Elect Director Ben Baldanza	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.2	Elect Director Selim Bassoul	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.3	Elect Director Esi Eggleston Bracey	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.4	Elect Director Denise M. Clark	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.5	Elect Director Enrique Ramirez Mena	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.6	Elect Director Arik Ruchim	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management1.7	Elect Director Michael Spanos	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management3	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management4	Provide Right to Act by Written Consent	For	For	Yes
The Texas Fund	1385905	Six Flags Entertainment Corporation	SIX	USA	83001A102	83001A102	Annual	05-May-21	10-Mar-21	Management5	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1a	Elect Director Roger A. Cregg	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1b	Elect Director Joseph A. Cuttillo	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1c	Elect Director Raymond F. Messer	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1d	Elect Director Dana C. O'Brien	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1e	Elect Director Charles R. Patton	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1f	Elect Director Thomas M. White	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management1g	Elect Director Dwayne A. Wilson	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Sterling Construction Company, Inc.	STRL	USA	859241101	859241101	Annual	05-May-21	11-Mar-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1a	Elect Director Roderick R. Baty	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1b	Elect Director Robert P. Bauer	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1c	Elect Director Eric P. Etchart	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1d	Elect Director Tracy C. Jokinen	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1e	Elect Director Richard W. Parod	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1f	Elect Director Ronald A. Robinson	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management1g	Elect Director Lorie L. Tekorius	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Alamo Group Inc.	ALG	USA	011311107	011311107	Annual	06-May-21	15-Mar-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management1.1	Elect Director Paul B. Murphy, Jr.	For	For	Yes
The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management1.2	Elect Director Precious W. Owodunni	For	For	Yes
The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management1.3	Elect Director Marc J. Shapiro	For	For	Yes
The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management1.4	Elect Director J. Thomas Wiley, Jr.	For	For	Yes
The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers'	For	For	Yes

The Texas Fund	1385905	Cadence Bancorporation	CADE	USA	12739A100	12739A100	Annual	06-May-21	12-Mar-21	Management3	Compensation Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management1a	Elect Director Remi Barbier	For	Withhold	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management1b	Elect Director Sanford R. Robertson	For	Withhold	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management1c	Elect Director Patrick J. Scannon	For	Withhold	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management2	Amend Omnibus Stock Plan	For	Against	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cassava Sciences, Inc.	SAVA	USA	14817C107	14817C107	Annual	06-May-21	16-Mar-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1a	Elect Director Stephen I. Chazen	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1b	Elect Director Andrew Gould	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1c	Elect Director Carlos M. Gutierrez	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1d	Elect Director Vicki Hollub	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1e	Elect Director Gary Hu	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1f	Elect Director William R. Klesse	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1g	Elect Director Andrew N. Langham	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1h	Elect Director Jack B. Moore	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1i	Elect Director Margarita Palau-Hernandez	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1j	Elect Director Avedick B. Poladian	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management1k	Elect Director Robert M. Shearer	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Occidental Petroleum Corporation	OXY	USA	674599105	674599105	Annual	07-May-21	12-Mar-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management1a	Elect Director Karen H. Beachy	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management1b	Elect Director Deanna L. Goodwin	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management1c	Elect Director Kavitha Velusamy	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management1d	Elect Director Steven A. Webster	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Oceaneering International, Inc.	OII	USA	675232102	675232102	Annual	07-May-21	17-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1a	Elect Director David C. Baldwin	For	Against	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1b	Elect Director Richard A. Burnett	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1c	Elect Director Robert V. Delaney	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1d	Elect Director John D. Schmitz	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1e	Elect Director Troy W. Thacker	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1f	Elect Director David A. Trice	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management1g	Elect Director Douglas J. Wall	For	Against	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management2	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Select Energy Services, Inc.	WTTR	USA	81617J301	81617J301	Annual	07-May-21	09-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1a	Elect Director Ronald Sugar	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1b	Elect Director Revathi Advaiti	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1c	Elect Director Ursula Burns	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1d	Elect Director Robert Eckert	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1e	Elect Director Amanda Ginsberg	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1f	Elect Director Dara Khosrowshahi	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1g	Elect Director Wan Ling Martello	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1h	Elect Director Yasir Al-Rumayyan	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1i	Elect Director John Thain	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER	USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1j	Elect Director David I. Trujillo	For	For	Yes

The Texas Fund	1385905	Uber Technologies, Inc.	UBER USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management1k	Elect Director Alexander Wynaendts	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Management4	Eliminate Supermajority Vote Requirement	For	For	Yes
The Texas Fund	1385905	Uber Technologies, Inc.	UBER USA	90353T100	90353T100	Annual	10-May-21	15-Mar-21	Share Holder5	Report on Lobbying Payments and Policy	Against	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1a	Elect Director Charles E. Bunch	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1b	Elect Director Caroline Maury Devine	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1c	Elect Director John V. Faraci	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1d	Elect Director Jody Freeman	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1e	Elect Director Gay Huey Evans	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1f	Elect Director Jeffrey A. Joerres	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1g	Elect Director Ryan M. Lance	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1h	Elect Director Timothy A. Leach	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1i	Elect Director William H. McRaven	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1j	Elect Director Sharmila Mulligan	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1k	Elect Director Eric D. Mullins	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1l	Elect Director Arjun N. Murti	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1m	Elect Director Robert A. Niblock	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1n	Elect Director David T. Seaton	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management1o	Elect Director R.A. Walker	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management2	Ratify Ernst & Young LLP as Auditor	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Share Holder4	Adopt Simple Majority Vote	For	For	Yes
The Texas Fund	1385905	ConocoPhillips	COP USA	20825C104	20825C104	Annual	11-May-21	15-Mar-21	Share Holder5	Emission Reduction Targets	Against	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1a	Elect Director Randall C. Stuewe	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1b	Elect Director Charles Adair	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1c	Elect Director Beth Albright	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1d	Elect Director Linda Goodspeed	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1e	Elect Director Dirk Kloosterboer	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1f	Elect Director Mary R. Korby	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1g	Elect Director Gary W. Mize	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1h	Elect Director Michael E. Rescoe	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management1i	Elect Director Nicole M. Ringenberg	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Darling Ingredients Inc.	DAR USA	237266101	237266101	Annual	11-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Retractable Technologies, Inc.	RVP USA	76129W10576129W105	76129W10576129W105	Annual	11-May-21	12-Mar-21	Management1.1	Elect Director Marco Laterza	For	For	Yes
The Texas Fund	1385905	Retractable Technologies, Inc.	RVP USA	76129W10576129W105	76129W10576129W105	Annual	11-May-21	12-Mar-21	Management1.2	Elect Director Darren E. Findley	For	For	Yes
The Texas Fund	1385905	Retractable Technologies, Inc.	RVP USA	76129W10576129W105	76129W10576129W105	Annual	11-May-21	12-Mar-21	Management1.3	Elect Director Amy Mack	For	For	Yes
The Texas Fund	1385905	Retractable Technologies, Inc.	RVP USA	76129W10576129W105	76129W10576129W105	Annual	11-May-21	12-Mar-21	Management2	Approve Stock Option Plan	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1a	Elect Director Glenn A. Carter	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1b	Elect Director Brenda A. Cline	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1c	Elect Director Ronnie D. Hawkins, Jr.	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1d	Elect Director Mary L. Landrieu	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1e	Elect Director John S. Marr, Jr.	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1f	Elect Director H. Lynn Moore, Jr.	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1g	Elect Director Daniel M. Pope	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management1h	Elect Director Dustin R. Womble	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Tyler Technologies, Inc.	TYL USA	902252105	902252105	Annual	11-May-21	19-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Waste Management, Inc.	WM USA	94106L109	94106L109	Annual	11-May-21	17-Mar-21	Management1a	Elect Director James C. Fish, Jr.	For	For	Yes
The Texas Fund	1385905	Waste Management, Inc.	WM USA	94106L109	94106L109	Annual	11-May-21	17-Mar-21	Management1b	Elect Director Andres R. Gluski	For	For	Yes
The Texas Fund	1385905	Waste Management, Inc.	WM USA	94106L109	94106L109	Annual	11-May-21	17-Mar-21	Management1c	Elect Director Victoria M. Holt	For	For	Yes

Fund		Management, Inc.					May-21	Mar-21							
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1d	Elect Director Kathleen M. Mazzarella	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1e	Elect Director Sean E. Menke	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1f	Elect Director William B. Plummer	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1g	Elect Director John C. Pope	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1h	Elect Director Maryrose T. Sylvester	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 1i	Elect Director Thomas H. Weidemeyer	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes	
The Texas Fund	1385905	Waste Management, Inc.	WM	USA	94106L109	94106L109	Annual	11-	17-	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.1	Elect Director David W. Scheible	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.2	Elect Director Bruce A. Carlson	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.3	Elect Director Anne De Greef-Safft	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.4	Elect Director Douglas G. Duncan	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.5	Elect Director Robert K. Gifford	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.6	Elect Director Kenneth T. Lamneck	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.7	Elect Director Jeffrey S. McCreary	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.8	Elect Director Merilee Raines	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 1.9	Elect Director Jeffrey W. Benck	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	
The Texas Fund	1385905	Benchmark Electronics, Inc.	BHE	USA	08160H101	08160H101	Annual	12-	15-	Management 3	Ratify KPMG LLP as Auditors	For	For	Yes	
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.1	Elect Director Chris Meyer	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.2	Elect Director Richard "Chip" Cammerer, Jr.	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.3	Elect Director Rafael Colorado	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.4	Elect Director Maureen Harrell	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.5	Elect Director Chad Lewis	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 1.6	Elect Director Karl H. Watson, Jr.	For	Withhold	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes		
The Texas Fund	1385905	Forterra, Inc.	FRTA	USA	34960W10634960W106	Annual	12-	31-	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes		
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1a	Elect Director Anne-Marie N. Ainsworth	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1b	Elect Director Anna C. Catalano	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1c	Elect Director Leldon E. Echols	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1d	Elect Director Manuel J. Fernandez	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1e	Elect Director Michael C. Jennings	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1f	Elect Director R. Craig Knocke	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1g	Elect Director Robert J. Kostelnik	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1h	Elect Director James H. Lee	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1i	Elect Director Franklin Myers	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 1j	Elect Director Michael E. Rose	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes	
The Texas Fund	1385905	HollyFrontier Corporation	HFC	USA	436106108	436106108	Annual	12-	15-	Share Holder 4	Adopt Simple Majority Vote	Against	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Management 1a	Elect Director Julie L. Bushman	For	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Management 1b	Elect Director Lisa A. Davis	For	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Management 2	Declassify the Board of Directors	For	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Management 4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Share Holder 5	Adopt GHG Emissions Reduction Targets	Against	For	Yes	
The Texas Fund	1385905	Phillips 66	PSX	USA	718546104	718546104	Annual	12-	17-	Share Holder 6	Report on Climate Lobbying	Against	For	Yes	
The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103	74346Y103	Annual	12-	25-	Management 1.1	Elect Director Raja Hammoud	For	For	Yes	
The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103	74346Y103	Annual	12-	25-	Management 1.2	Elect Director William Russell	For	For	Yes	
The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103	74346Y103	Annual	12-	25-	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	

The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103 74346Y103	Annual	12-May-21	25-Mar-21	Management3	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103 74346Y103	Annual	12-May-21	25-Mar-21	Management4	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
The Texas Fund	1385905	PROS Holdings, Inc.	PRO	USA	74346Y103 74346Y103	Annual	12-May-21	25-Mar-21	Management5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management1.1	Elect Director Susan Arthur	For	Withhold	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management1.2	Elect Director Jeffrey Benjamin	For	Withhold	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management1.3	Elect Director Aaron Sobel	For	Withhold	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
The Texas Fund	1385905	Rackspace Technology, Inc.	RXT	USA	750102105 750102105	Annual	12-May-21	15-Mar-21	Management4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1a	Elect Director Brenda A. Cline	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1b	Elect Director Margaret K. Dorman	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1c	Elect Director James M. Funk	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1d	Elect Director Steve D. Gray	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1e	Elect Director Greg G. Maxwell	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1f	Elect Director Steffen E. Palko	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management1g	Elect Director Jeffrey L. Ventura	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Range Resources Corporation	RRC	USA	75281A109 75281A109	Annual	12-May-21	26-Mar-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.1	Elect Director Alan R. Buckwalter	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.2	Elect Director Anthony L. Coelho	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.3	Elect Director Jakk L. Haussler	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.4	Elect Director Victor L. Lund	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.5	Elect Director Clifton H. Morris, Jr.	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.6	Elect Director Ellen Ochoa	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.7	Elect Director Thomas L. Ryan	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.8	Elect Director Sara Martinez Tucker	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.9	Elect Director W. Blair Waltrip	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management1.10	Elect Director Marcus A. Watts	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Service Corporation International	SCI	USA	817565104 817565104	Annual	12-May-21	15-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Solaris Oilfield Infrastructure, Inc.	SOI	USA	83418M103 83418M103	Annual	12-May-21	19-Mar-21	Management1.1	Elect Director James R. Burke	For	Withhold	Yes
The Texas Fund	1385905	Solaris Oilfield Infrastructure, Inc.	SOI	USA	83418M103 83418M103	Annual	12-May-21	19-Mar-21	Management1.2	Elect Director F. Gardner Parker	For	Withhold	Yes
The Texas Fund	1385905	Solaris Oilfield Infrastructure, Inc.	SOI	USA	83418M103 83418M103	Annual	12-May-21	19-Mar-21	Management2	Ratify BDO USA, LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management1.1	Elect Director S. Elaine Anderson	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management1.2	Elect Director Herbert C. Buie	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management1.3	Elect Director Patricia A. Callan	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management1.4	Elect Director John R. (Bob) Garrett	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management1.5	Elect Director Tony K. Morgan	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Southside Bancshares, Inc.	SBSI	USA	84470P109 84470P109	Annual	12-May-21	17-Mar-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1a	Elect Director G. Andrea Botta	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1b	Elect Director Jack A. Fusco	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1c	Elect Director Vicky A. Bailey	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1d	Elect Director Nuno Brandolini	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1e	Elect Director David B. Kilpatrick	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1f	Elect Director Sean T. Klimczak	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1g	Elect Director Andrew Langham	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1h	Elect Director Donald F. Robillard, Jr.	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1i	Elect Director Neal A. Shear	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management1j	Elect Director Andrew J. Teno	For	For	Yes
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG	USA	16411R208 16411R208	Annual	13-May-21	29-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes

Fund	Inc.					May-21	Mar-21							
The Texas Fund	1385905	Cheniere Energy, Inc.	LNG USA	16411R208	16411R208	Annual	13-May-21	29-Mar-21	Management3	Executive Officers' Compensation				
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1a	Ratify KPMG LLP as Auditors	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1b	Elect Director Walter W. Bettinger, II	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1c	Elect Director Joan T. Dea	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1d	Elect Director Christopher V. Dodds	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1e	Elect Director Mark A. Goldfarb	For		Against	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management1f	Elect Director Bharat B. Masrani	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management2	Elect Director Charles A. Ruffel	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Management3	Ratify Deloitte & Touche LLP as Auditors			For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Share Holder4	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	The Charles Schwab Corporation	SCHW USA	808513105	808513105	Annual	13-May-21	15-Mar-21	Share Holder5	Report on Lobbying Payments and Policy	Against		For	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management1.1	Declassify the Board of Directors	Against		For	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management1.2	Elect Director James Y. Chao	For		Withhold	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management1.3	Elect Director John T. Chao	For		Withhold	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management1.4	Elect Director Mark A. McCollum	For		Withhold	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management2	Elect Director R. Bruce Northcutt	For		Withhold	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management3	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For		For	Yes
The Texas Fund	1385905	Westlake Chemical Corporation	WLK USA	960413102	960413102	Annual	13-May-21	15-Mar-21	Management1.1	Ratify PricewaterhouseCoopers LLP as Auditor	For		For	Yes
The Texas Fund	1385905	BigCommerce Holdings, Inc.	BIGC USA	08975P108	08975P108	Annual	14-May-21	15-Mar-21	Management1.1	Elect Director Brent Bellm	For		Withhold	Yes
The Texas Fund	1385905	BigCommerce Holdings, Inc.	BIGC USA	08975P108	08975P108	Annual	14-May-21	15-Mar-21	Management1.2	Elect Director Lawrence Bohn	For		Withhold	Yes
The Texas Fund	1385905	BigCommerce Holdings, Inc.	BIGC USA	08975P108	08975P108	Annual	14-May-21	15-Mar-21	Management1.3	Elect Director Jeff Richards	For		Withhold	Yes
The Texas Fund	1385905	BigCommerce Holdings, Inc.	BIGC USA	08975P108	08975P108	Annual	14-May-21	15-Mar-21	Management2	Ratify Ernst & Young LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management1.1	Elect Director Barbara J. Faulkenberry	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management1.2	Elect Director L. Richard Flury	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management1.3	Elect Director Joseph C. Gatto, Jr.	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management1.4	Elect Director Frances Aldrich Sevilla-Sacasa	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management3	Ratify Grant Thornton LLP as Auditors	For		For	Yes
The Texas Fund	1385905	Callon Petroleum Company	CPE USA	13123X508	13123X508	Annual	14-May-21	15-Mar-21	Management4	Increase Authorized Common Stock	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.1	Elect Director Javier de Anda	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.2	Elect Director Irving Greenblum	For		Against	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.3	Elect Director Douglas B. Howland	For		Against	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.4	Elect Director Rudolph M. Miles	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.5	Elect Director Dennis E. Nixon	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.6	Elect Director Larry A. Norton	For		Against	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.7	Elect Director Roberto R. Resendez	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management1.8	Elect Director Antonio R. Sanchez, Jr.	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management2	Ratify RSM US LLP as Auditors	For		For	Yes
The Texas Fund	1385905	International Bancshares Corporation	IBOC USA	459044103	459044103	Annual	17-May-21	01-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP USA	74347M108	74347M108	Annual	17-May-21	22-Mar-21	Management1.1	Elect Director Phillip A. Gobe	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP USA	74347M108	74347M108	Annual	17-May-21	22-Mar-21	Management1.2	Elect Director Spencer D. Armour, III	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP USA	74347M108	74347M108	Annual	17-May-21	22-Mar-21	Management1.3	Elect Director Mark S. Berg	For		For	Yes
The Texas Fund	1385905	ProPetro Holding Corp.	PUMP USA	74347M108	74347M108	Annual	17-May-21	22-Mar-21	Management1.4	Elect Director Anthony J. Best	For		For	Yes



The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.1	Meeting Elect Director C. Malcolm Holland, III	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.2	Elect Director Arcilia Acosta	For	For	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.3	Elect Director Pat S. Bolin	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.4	Elect Director April Box	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.5	Elect Director Blake Bozman	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.6	Elect Director William D. Ellis	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.7	Elect Director William E. Fallon	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.8	Elect Director Mark C. Grieger	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.9	Elect Director Gordon Huddleston	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.10	Elect Director Steven D. Lerner	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.11	Elect Director Manuel J. Mehos	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.12	Elect Director Gregory B. Morrison	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 1.13	Elect Director John T. Sughrue	For	Withhold	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Veritex Holdings, Inc.	VBTX	USA	923451108	923451108	Annual	18-May-21	05-Apr-21	Management 3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Victory Capital Holdings, Inc.	VCTR	USA	92645B103	92645B103	Annual	18-May-21	19-Mar-21	Management 1a	Elect Director Milton R. Berlinski	For	Against	Yes
The Texas Fund	1385905	Victory Capital Holdings, Inc.	VCTR	USA	92645B103	92645B103	Annual	18-May-21	19-Mar-21	Management 1b	Elect Director David C. Brown	For	Against	Yes
The Texas Fund	1385905	Victory Capital Holdings, Inc.	VCTR	USA	92645B103	92645B103	Annual	18-May-21	19-Mar-21	Management 1c	Elect Director Richard M. DeMartini	For	Against	Yes
The Texas Fund	1385905	Victory Capital Holdings, Inc.	VCTR	USA	92645B103	92645B103	Annual	18-May-21	19-Mar-21	Management 2	Ratify Ernst & Young LLP as Auditor	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.1	Elect Director Oliver G. (Chip) Brewer, III	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.2	Elect Director Erik J. Anderson	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.3	Elect Director Samuel H. Armacost	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.4	Elect Director Scott H. Baxter	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.5	Elect Director Thomas G. Dundon	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.6	Elect Director Laura J. Flanagan	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.7	Elect Director Russell L. Fleischer	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.8	Elect Director John F. Lundgren	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.9	Elect Director Scott M. Marimow	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.10	Elect Director Adebayo O. Ogunlesi	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.11	Elect Director Linda B. Segre	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 1.12	Elect Director Anthony S. Thornley	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Callaway Golf Company	ELY	USA	131193104	131193104	Annual	19-May-21	23-Mar-21	Management 4	Increase Authorized Common Stock	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1a	Elect Director Mark E. Baldwin	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1b	Elect Director Stuart J. B. Bradie	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1c	Elect Director Lynn A. Dugle	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1d	Elect Director Lester L. Lyles	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1e	Elect Director Wendy M. Masiello	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1f	Elect Director Jack B. Moore	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1g	Elect Director Ann D. Pickard	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 1h	Elect Director Umberto della Sala	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 3	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	KBR, Inc.	KBR	USA	48242W10648242W106	48242W10648242W106	Annual	19-May-21	26-Mar-21	Management 4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 1.1	Elect Director Shelley J. Bausch	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 1.2	Elect Director Kevin M. Fogarty	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 1.3	Elect Director Karen A. Twitchell	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 3	Ratify KPMG LLP as Auditor	For	For	Yes
The Texas Fund	1385905	Kraton Corporation	KRA	USA	50077C106	50077C106	Annual	19-May-21	22-Mar-21	Management 4	Amend Omnibus Stock Plan	For	For	Yes

The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.1	Elect Director Loretta J. Feehan	For	Withhold	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.2	Elect Director Robert D. Graham	For	Withhold	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.3	Elect Director John E. Harper	For	For	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.4	Elect Director Meredith W. Mendes	For	For	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.5	Elect Director Cecil H. Moore, Jr.	For	For	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.6	Elect Director Thomas P. Stafford	For	For	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 1.7	Elect Director R. Gerald Turner	For	For	Yes
The Texas Fund	1385905	Kronos Worldwide, Inc.	KRO USA	50105F105 50105F105	Annual	19-May-21	23-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Sunnova Energy International Inc.	NOVA USA	86745K104 86745K104	Annual	19-May-21	22-Mar-21	Management 1.1	Elect Director Nora Mead Brownell	For	For	Yes
The Texas Fund	1385905	Sunnova Energy International Inc.	NOVA USA	86745K104 86745K104	Annual	19-May-21	22-Mar-21	Management 1.2	Elect Director Mark Longstreth	For	Withhold	Yes
The Texas Fund	1385905	Sunnova Energy International Inc.	NOVA USA	86745K104 86745K104	Annual	19-May-21	22-Mar-21	Management 1.3	Elect Director C. Park Shaper	For	Withhold	Yes
The Texas Fund	1385905	Sunnova Energy International Inc.	NOVA USA	86745K104 86745K104	Annual	19-May-21	22-Mar-21	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cinemark Holdings, Inc.	CNK USA	17243V102 17243V102	Annual	19-May-21	25-Mar-21	Management 1.1	Elect Director Darcy Antonellis	For	For	Yes
The Texas Fund	1385905	Cinemark Holdings, Inc.	CNK USA	17243V102 17243V102	Annual	19-May-21	25-Mar-21	Management 1.2	Elect Director Carlos Sepulveda	For	For	Yes
The Texas Fund	1385905	Cinemark Holdings, Inc.	CNK USA	17243V102 17243V102	Annual	19-May-21	25-Mar-21	Management 1.3	Elect Director Mark Zoradi	For	For	Yes
The Texas Fund	1385905	Cinemark Holdings, Inc.	CNK USA	17243V102 17243V102	Annual	19-May-21	25-Mar-21	Management 2	Ratify Deloitte and Touche, LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Cinemark Holdings, Inc.	CNK USA	17243V102 17243V102	Annual	19-May-21	25-Mar-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 1.1	Elect Director John J. Holland	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 1.2	Elect Director Wilbert W. James, Jr.	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 1.3	Elect Director Daniel Janki	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 1.4	Elect Director John Krenicki	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Cornerstone Building Brands, Inc.	CNR USA	21925D109 21925D109	Annual	19-May-21	08-Apr-21	Management 3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1a	Elect Director R. Scott Rowe	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1b	Elect Director Sujeet Chand	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1c	Elect Director Ruby R. Chandy	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1d	Elect Director Gayla J. Delly	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1e	Elect Director Roger L. Fix	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1f	Elect Director John R. Friedery	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1g	Elect Director John L. Garrison	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1h	Elect Director Michael C. McMurray	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1i	Elect Director David E. Roberts	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 1j	Elect Director Carlyn R. Taylor	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Flowserve Corporation	FLS USA	34354P105 34354P105	Annual	19-May-21	26-Mar-21	Management 4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 1a	Elect Director Edward A. Ogunro	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 1b	Elect Director Kevin M. McNamara	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 3	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Luminex Corporation	LMNX USA	55027E102 55027E102	Annual	19-May-21	22-Mar-21	Management 5	Ratify Ernst & Young LLP as Auditor	For	For	Yes
The Texas Fund	1385905	YETI Holdings, Inc.	YETI USA	98585X104 98585X104	Annual	19-May-21	24-Mar-21	Management 1.1	Elect Director Tracey D. Brown	For	For	Yes
The Texas Fund	1385905	YETI Holdings, Inc.	YETI USA	98585X104 98585X104	Annual	19-May-21	24-Mar-21	Management 1.2	Elect Director Alison Dean	For	For	Yes
The Texas Fund	1385905	YETI Holdings, Inc.	YETI USA	98585X104 98585X104	Annual	19-May-21	24-Mar-21	Management 1.3	Elect Director David L. Schnadig	For	Withhold	Yes
The Texas Fund	1385905	YETI Holdings, Inc.	YETI USA	98585X104 98585X104	Annual	19-May-21	24-Mar-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	YETI Holdings, Inc.	YETI USA	98585X104 98585X104	Annual	19-May-21	24-Mar-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Atrion Corporation	ATRI USA	049904105 049904105	Annual	19-May-21	23-Mar-21	Management 1a	Elect Director Preston G. Athey	For	For	Yes

Fund								May-21	Mar-21								
The Texas Fund	1385905	Atrion Corporation	ATRI	USA	049904105	049904105	Annual	21-	23-	Management 1b	Elect Director Hugh J. Morgan, Jr.	For		For	Yes		
The Texas Fund	1385905	Atrion Corporation	ATRI	USA	049904105	049904105	Annual	21-	23-	Management2	Approve Omnibus Stock Plan	For		For	Yes		
The Texas Fund	1385905	Atrion Corporation	ATRI	USA	049904105	049904105	Annual	21-	23-	Management3	Ratify Grant Thornton LLP as Auditors	For		For	Yes		
The Texas Fund	1385905	Atrion Corporation	ATRI	USA	049904105	049904105	Annual	21-	23-	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management1.1	Elect Director Angie Chen Button	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.2	Elect Director C.H. Chen	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.3	Elect Director Warren Chen	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.4	Elect Director Michael R. Giordano	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.5	Elect Director Keh-Shew Lu	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.6	Elect Director Peter M. Menard	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.7	Elect Director Christina Wen-Chi Sung	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management 1.8	Elect Director Michael K.C. Tsai	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes		
The Texas Fund	1385905	Diodes Incorporated	DIOD	USA	254543101	254543101	Annual	24-	29-	Management3	Ratify Moss Adams LLP as Auditor	For		For	Yes		
The Texas Fund	1385905	Open Lending Corporation	LPRO	USA	68373J104	68373J104	Annual	25-	05-	Management 1.1	Elect Director Eric A. Feldstein	For		For	Yes		
The Texas Fund	1385905	Open Lending Corporation	LPRO	USA	68373J104	68373J104	Annual	25-	05-	Management 1.2	Elect Director Gene Yoon	For		Withhold	Yes		
The Texas Fund	1385905	Open Lending Corporation	LPRO	USA	68373J104	68373J104	Annual	25-	05-	Management 1.3	Elect Director Brandon Van Buren	For		For	Yes		
The Texas Fund	1385905	Open Lending Corporation	LPRO	USA	68373J104	68373J104	Annual	25-	05-	Management2	Ratify Ernst & Young LLP as Auditors	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management 1.1	Elect Director Beth A. Bowman	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management 1.2	Elect Director Lindsey M. Cooksen	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management 1.3	Elect Director Robert B. Evans	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management 1.4	Elect Director Joe Bob Perkins	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management 1.5	Elect Director Ershel C. Redd, Jr.	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes		
The Texas Fund	1385905	Targa Resources Corp.	TRGP	USA	87612G101	87612G101	Annual	25-	29-	Management4	Increase Authorized Common Stock	For		For	Yes		
The Texas Fund	1385905	Brigham Minerals, Inc.	MNRL	USA	10918L103	10918L103	Annual	26-	29-	Management 1a	Elect Director Jon-AI Duplantier	For		For	Yes		
The Texas Fund	1385905	Brigham Minerals, Inc.	MNRL	USA	10918L103	10918L103	Annual	26-	29-	Management 1b	Elect Director Robert M. Roosa	For		Against	Yes		
The Texas Fund	1385905	Brigham Minerals, Inc.	MNRL	USA	10918L103	10918L103	Annual	26-	29-	Management2	Ratify KPMG LLP as Auditors	For		For	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.1	Elect Director Michael J. Angelakis	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.2	Elect Director Susan K. Avery	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.3	Elect Director Angela F. Braly	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.4	Elect Director Ursula M. Burns	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.5	Elect Director Kenneth C. Frazier	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.6	Elect Director Joseph L. Hooley	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.7	Elect Director Steven A. Kandarian	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.8	Elect Director Douglas R. Oberhelman	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.9	Elect Director Samuel J. Palmisano	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.10	Elect Director Jeffrey W. Ubben	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.11	Elect Director Darren W. Woods	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management 1.12	Elect Director Wan Zulkiffee	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder4	Require Independent Board Chair	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder7	Report on Costs and Benefits of Environmental-Related Expenditures	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder8	Report on Political Contributions	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder9	Report on Lobbying Payments and Policy	Against		Do Not Vote	Yes		
The Texas Fund	1385905	Exxon Mobil Corporation	XOM	USA	30231G102	30231G102	Proxy Contest	26-	29-	Share Holder10	Report on Corporate Climate	Against		Do Not Vote	Yes		

Fund	Corporation				May-21	Mar-21				Lobbying Aligned with Paris Agreement			Vote	
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.1			Elect Director Gregory J. Goff	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.2			Elect Director Kaisa Hietala	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.3			Elect Director Alexander A. Karsner	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.4			Elect Director Anders Runevad	For		Withhold	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.5			Management Nominee Michael J. Angelakis	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.6			Management Nominee Susan K. Avery	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.7			Management Nominee Angela F. Braly	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.8			Management Nominee Ursula M. Burns	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.9			Management Nominee Kenneth C. Frazier	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.10			Management Nominee Joseph L. Hooley	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.11			Management Nominee Jeffrey W. Ubben	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder1.12			Management Nominee Darren W. Woods	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Management2			Ratify PricewaterhouseCoopers LLP as Auditors	For		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Management3			Advisory Vote to Ratify Named Executive Officers' Compensation	Against		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder4			Require Independent Board Chair	None		Against	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder5			Reduce Ownership Threshold for Shareholders to Call Special Meeting	None		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder6			Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	None		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder7			Report on Costs and Benefits of Environmental-Related Expenditures	None		Against	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder8			Report on Political Contributions	None		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder9			Report on Lobbying Payments and Policy	None		For	Yes
The Texas Fund	1385905 Exxon Mobil Corporation	XOM	USA	30231G102 30231G102 Proxy Contest	26-May-21	29-Mar-21	Share Holder10			Report on Corporate Climate Lobbying Aligned with Paris Agreement	None		For	Yes
The Texas Fund	1385905 Sixth Street Specialty Lending, Inc.	TSLX	USA	83012A109 83012A109 Special	26-May-21	31-Mar-21	Management1			Approve Issuance of Shares Below Net Asset Value (NAV)	For		For	Yes
The Texas Fund	1385905 Sixth Street Specialty Lending, Inc.	TSLX	USA	83012A109 83012A109 Annual	26-May-21	31-Mar-21	Management1.1			Elect Director Richard Higginbotham	For		For	Yes
The Texas Fund	1385905 Sixth Street Specialty Lending, Inc.	TSLX	USA	83012A109 83012A109 Annual	26-May-21	31-Mar-21	Management1.2			Elect Director David Stiepleman	For		For	Yes
The Texas Fund	1385905 Sixth Street Specialty Lending, Inc.	TSLX	USA	83012A109 83012A109 Annual	26-May-21	31-Mar-21	Management1.3			Elect Director Ronald Tanemura	For		For	Yes
The Texas Fund	1385905 Sixth Street Specialty Lending, Inc.	TSLX	USA	83012A109 83012A109 Annual	26-May-21	31-Mar-21	Management2			Ratify KPMG LLP as Auditors	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management1.1			Elect Director William E. Fair	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management1.2			Elect Director Donald L. Poarch	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management1.3			Elect Director Michael T. Viola	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management2			Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management3			Ratify RSM US LLP as Auditors	For		For	Yes
The Texas Fund	1385905 Independent Bank Group, Inc.	IBTX	USA	45384B106 45384B106 Annual	27-May-21	05-Apr-21	Management4			Other Business	For		Against	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1a			Elect Director A.R. Alameddine	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1b			Elect Director Edison C. Buchanan	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1c			Elect Director Matt Gallagher	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1d			Elect Director Phillip A. Gobe	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1e			Elect Director Larry R. Grillot	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1f			Elect Director Stacy P. Methwin	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1g			Elect Director Royce W. Mitchell	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1h			Elect Director Frank A. Risch	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1i			Elect Director Scott D. Sheffield	For		For	Yes
The Texas Fund	1385905 Pioneer Natural Resources Company	PXD	USA	723787107 723787107 Annual	27-May-21	01-Apr-21	Management1j			Elect Director J. Kenneth Thompson	For		For	Yes

The Texas Fund	1385905	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Annual	27-May-21	01-Apr-21	Management1k	Elect Director Phoebe A. Wood	For	For	Yes
The Texas Fund	1385905	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Annual	27-May-21	01-Apr-21	Management1l	Elect Director Michael D. Wortley	For	For	Yes
The Texas Fund	1385905	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Annual	27-May-21	01-Apr-21	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Annual	27-May-21	01-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Pioneer Natural Resources Company	PXD	USA	723787107	723787107	Annual	27-May-21	01-Apr-21	Management4	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.1	Elect Director Earl C. (Duke) Austin, Jr.	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.2	Elect Director Doyle N. Beneby	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.3	Elect Director Vincent D. Foster	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.4	Elect Director Bernard Fried	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.5	Elect Director Worthing F. Jackman	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.6	Elect Director David M. McClanahan	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.7	Elect Director Margaret B. Shannon	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.8	Elect Director Pat Wood, III	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management1.9	Elect Director Martha B. Wyrsh	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Quanta Services, Inc.	PWR	USA	74762E102	74762E102	Annual	27-May-21	31-Mar-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.1	Elect Director Thomas G. Apel	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.2	Elect Director C. Allen Bradley, Jr.	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.3	Elect Director Robert L. Clarke	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.4	Elect Director William S. Corey, Jr.	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.5	Elect Director Frederick H. Eppinger, Jr.	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.6	Elect Director Deborah J. Matz	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.7	Elect Director Matthew W. Morris	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.8	Elect Director Karen R. Pallotta	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management1.9	Elect Director Manuel Sanchez	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Stewart Information Services Corporation	STC	USA	860372101	860372101	Annual	27-May-21	01-Apr-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1a	Elect Director William A. Ackman	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1b	Elect Director Adam Flatto	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1c	Elect Director Jeffrey Furber	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1d	Elect Director Beth Kaplan	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1e	Elect Director Allen Model	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1f	Elect Director David O'Reilly	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1g	Elect Director R. Scot Sellers	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1h	Elect Director Steven Shepsman	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1i	Elect Director Mary Ann Tighe	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management1j	Elect Director Anthony Williams	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	The Howard Hughes Corporation	HHC	USA	44267D107	44267D107	Annual	27-May-21	01-Apr-21	Management3	Ratify Ernst & Young LLP as Auditors	For	For	Yes

The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.1	Elect Director Thomas E. Barry	For	Yes
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.2	Elect Director Loretta J. Feehan	For	Withhold
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.3	Elect Director Robert D. Graham	For	Withhold
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.4	Elect Director Terri L. Herrington	For	For
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.5	Elect Director W. Hayden Mclroy	For	For
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management1.6	Elect Director Mary A. Tidlund	For	For
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
The Texas Fund	1385905	Valhi, Inc.	VHI	USA	918905209	918905209	Annual	27-May-21	31-Mar-21	Management3	Approve Non-Employee Director Restricted Stock Plan	For	For
The Texas Fund	1385905	Wingstop Inc.	WING	USA	974155103	974155103	Annual	27-May-21	29-Mar-21	Management1.1	Elect Director Charles R. Morrison	For	Withhold
The Texas Fund	1385905	Wingstop Inc.	WING	USA	974155103	974155103	Annual	27-May-21	29-Mar-21	Management1.2	Elect Director Kate S. Lavelle	For	Withhold
The Texas Fund	1385905	Wingstop Inc.	WING	USA	974155103	974155103	Annual	27-May-21	29-Mar-21	Management1.3	Elect Director Kilandigalu (Kay) M. Madati	For	Withhold
The Texas Fund	1385905	Wingstop Inc.	WING	USA	974155103	974155103	Annual	27-May-21	29-Mar-21	Management2	Ratify KPMG LLP as Auditors	For	For
The Texas Fund	1385905	Wingstop Inc.	WING	USA	974155103	974155103	Annual	27-May-21	29-Mar-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management1.1	Elect Director Ryan L. Pape	For	For
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management1.2	Elect Director Mark E. Adams	For	Withhold
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management1.3	Elect Director John A. Constantine	For	Withhold
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management1.4	Elect Director Richard K. Crumly	For	For
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management1.5	Elect Director Michael A. Klonne	For	Withhold
The Texas Fund	1385905	XPEL, Inc.	XPEL	USA	98379L100	98379L100	Annual	27-May-21	07-Apr-21	Management2	Ratify Baker Tilly US, LLP as Auditors	For	For
The Texas Fund	1385905	SolarWinds Corporation	SWI	USA	83417Q105	83417Q105	Annual	28-May-21	05-Apr-21	Management1.1	Elect Director Michael Hoffmann	For	Withhold
The Texas Fund	1385905	SolarWinds Corporation	SWI	USA	83417Q105	83417Q105	Annual	28-May-21	05-Apr-21	Management1.2	Elect Director Dennis Howard	For	For
The Texas Fund	1385905	SolarWinds Corporation	SWI	USA	83417Q105	83417Q105	Annual	28-May-21	05-Apr-21	Management1.3	Elect Director Douglas Smith	For	For
The Texas Fund	1385905	SolarWinds Corporation	SWI	USA	83417Q105	83417Q105	Annual	28-May-21	05-Apr-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Texas Fund	1385905	SolarWinds Corporation	SWI	USA	83417Q105	83417Q105	Annual	28-May-21	05-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.1	Elect Director Patricia A. Agnello	For	Withhold
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.2	Elect Director Kapiljeet Dargan	For	Withhold
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.3	Elect Director Jaffrey (Jay) A. Firestone	For	For
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.4	Elect Director Jonathan Frates	For	Withhold
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.5	Elect Director Hunter C. Gary	For	Withhold
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.6	Elect Director David L. Lamp	For	Withhold
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.7	Elect Director Stephen Mongillo	For	For
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management1.8	Elect Director James M. Strock	For	For
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Texas Fund	1385905	CVR Energy, Inc.	CVI	USA	12662P108	12662P108	Annual	02-Jun-21	09-Apr-21	Management3	Ratify Grant Thornton LLP as Auditors	For	For
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.1	Elect Director Elizabeth K. Blake	For	Withhold
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.2	Elect Director Harry Brandler	For	For
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.3	Elect Director James R. Brickman	For	For
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.4	Elect Director David Einhorn	For	For
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.5	Elect Director John R. Farris	For	For
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.6	Elect Director Kathleen Olsen	For	Withhold
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management1.7	Elect Director Richard S. Press	For	Withhold
The Texas Fund	1385905	Green Brick Partners, Inc.	GRBK	USA	392709101	392709101	Annual	02-Jun-21	14-Apr-21	Management2	Ratify RSM US LLP as Auditors	For	For
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management1.1	Elect Director Brian T. Marley	For	Withhold
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management1.2	Elect Director Thomas (Tom) M. Nealon	For	For
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management1.3	Elect Director Nathaniel (Nate) H. Taylor	For	Withhold
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Texas Fund	1385905	Academy Sports & Outdoors, Inc.	ASO	USA	00402L107	00402L107	Annual	03-Jun-21	06-Apr-21	Management4	Advisory Vote on Say on Pay Frequency	One Year	One Year
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG	USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.1	Elect Director Steven E. West	For	For
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG	USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.2	Elect Director Travis D. Stice	For	For
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG	USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.3	Elect Director Vincent K. Brooks	For	For

The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.4	Elect Director Michael P. Cross	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.5	Elect Director David L. Houston	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.6	Elect Director Stephanie K. Mains	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.7	Elect Director Mark L. Plaumann	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management1.8	Elect Director Melanie M. Trent	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management3	Increase Authorized Common Stock	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Diamondback Energy, Inc.	FANG USA	25278X109	25278X109	Annual	03-Jun-21	08-Apr-21	Management5	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.1	Elect Director Tiffany (TJ) Thom	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.2	Elect Director Michael W. Conlon	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.3	Elect Director William A. Hendricks, Jr.	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.4	Elect Director Curtis W. Huff	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.5	Elect Director Terry H. Hunt	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management1.6	Elect Director Janeen S. Judah	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management2	Approve Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Patterson-UTI Energy, Inc.	PTEN USA	703481101	703481101	Annual	03-Jun-21	06-Apr-21	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management1a	Elect Director William M. Byerley	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management1b	Elect Director Monika U. Ehrman	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management1c	Elect Director Julia P. Forrester	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management1d	Elect Director James M. Howard	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management1e	Elect Director Kenneth L. Stewart	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Matador Resources Company	MTDR USA	576485205	576485205	Annual	04-Jun-21	08-Apr-21	Management3	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Hyllion Holdings Corp.	HYLN USA	449109107	449109107	Annual	08-Jun-21	19-Apr-21	Management1.1	Elect Director Vincent T. Cabbage	For	Withhold	Yes
The Texas Fund	1385905	Hyllion Holdings Corp.	HYLN USA	449109107	449109107	Annual	08-Jun-21	19-Apr-21	Management1.2	Elect Director Thomas Healy	For	For	Yes
The Texas Fund	1385905	Hyllion Holdings Corp.	HYLN USA	449109107	449109107	Annual	08-Jun-21	19-Apr-21	Management2	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Shattuck Labs, Inc.	STTK USA	82024L103	82024L103	Annual	08-Jun-21	15-Apr-21	Management1.1	Elect Director Tyler Brous	For	Withhold	Yes
The Texas Fund	1385905	Shattuck Labs, Inc.	STTK USA	82024L103	82024L103	Annual	08-Jun-21	15-Apr-21	Management1.2	Elect Director Josiah Hornblower	For	Withhold	Yes
The Texas Fund	1385905	Shattuck Labs, Inc.	STTK USA	82024L103	82024L103	Annual	08-Jun-21	15-Apr-21	Management1.3	Elect Director Michael Lee	For	Withhold	Yes
The Texas Fund	1385905	Shattuck Labs, Inc.	STTK USA	82024L103	82024L103	Annual	08-Jun-21	15-Apr-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Upland Software, Inc.	UPLD USA	91544A109	91544A109	Annual	09-Jun-21	20-Apr-21	Management1.1	Elect Director Stephen E. Courter	For	For	Yes
The Texas Fund	1385905	Upland Software, Inc.	UPLD USA	91544A109	91544A109	Annual	09-Jun-21	20-Apr-21	Management1.2	Elect Director Teresa Miles Walsh	For	For	Yes
The Texas Fund	1385905	Upland Software, Inc.	UPLD USA	91544A109	91544A109	Annual	09-Jun-21	20-Apr-21	Management2	Ratify Ernst & Young, LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Upland Software, Inc.	UPLD USA	91544A109	91544A109	Annual	09-Jun-21	20-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Vital Farms, Inc.	VITL USA	92847W10392847W103	92847W10392847W103	Annual	09-Jun-21	12-Apr-21	Management1.1	Elect Director Kofi Owusu Amoo-Gottfried	For	For	Yes
The Texas Fund	1385905	Vital Farms, Inc.	VITL USA	92847W10392847W103	92847W10392847W103	Annual	09-Jun-21	12-Apr-21	Management1.2	Elect Director Brent Drever	For	Withhold	Yes
The Texas Fund	1385905	Vital Farms, Inc.	VITL USA	92847W10392847W103	92847W10392847W103	Annual	09-Jun-21	12-Apr-21	Management1.3	Elect Director Karl Khoury	For	Withhold	Yes
The Texas Fund	1385905	Vital Farms, Inc.	VITL USA	92847W10392847W103	92847W10392847W103	Annual	09-Jun-21	12-Apr-21	Management2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.1	Elect Director Mark J. Bonney	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.2	Elect Director Marcy Campbell	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.3	Elect Director Taher A. Elgamal	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.4	Elect Director James H. Greene, Jr.	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.5	Elect Director Robert C. Hausmann	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.6	Elect Director Maribess L. Miller	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.7	Elect Director Brandon Van Buren	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management1.8	Elect Director David J. Wagner	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management2	Ratify Whitley Penn LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Zix Corporation	ZIXI USA	98974P100	98974P100	Annual	09-Jun-21	12-Apr-21	Management4	Approve Omnibus Stock Plan	For	For	Yes

The Texas Fund	1385905	Castle Biosciences, CSTL Inc.	USA	14843C105	14843C105	Annual	10-Jun-21	12-Apr-21	Management 1.1	Elect Director Mara G. Aspinall	For	Withhold	Yes
The Texas Fund	1385905	Castle Biosciences, CSTL Inc.	USA	14843C105	14843C105	Annual	10-Jun-21	12-Apr-21	Management 1.2	Elect Director Daniel M. Bradbury	For	Withhold	Yes
The Texas Fund	1385905	Castle Biosciences, CSTL Inc.	USA	14843C105	14843C105	Annual	10-Jun-21	12-Apr-21	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Velodyne Lidar, Inc.	USA	92259F101	92259F101	Annual	10-Jun-21	19-Apr-21	Management 1	Elect Director Hamid Zarringhalam	For	For	Yes
The Texas Fund	1385905	Velodyne Lidar, Inc.	USA	92259F101	92259F101	Annual	10-Jun-21	19-Apr-21	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 1.1	Elect Director Cleveland A. Christophe	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 1.2	Elect Director David E. Flitman	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 1.3	Elect Director W. Bradley Hayes	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 1.4	Elect Director Brett N. Milgrim	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Builders FirstSource, Inc.	BLDR	12008R107	12008R107	Annual	15-Jun-21	23-Apr-21	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Match Group, Inc.	MTCH	57667L107	57667L107	Annual	15-Jun-21	16-Apr-21	Management 1a	Elect Director Wendi Murdoch	For	For	Yes
The Texas Fund	1385905	Match Group, Inc.	MTCH	57667L107	57667L107	Annual	15-Jun-21	16-Apr-21	Management 1b	Elect Director Glenn H. Schiffman	For	For	Yes
The Texas Fund	1385905	Match Group, Inc.	MTCH	57667L107	57667L107	Annual	15-Jun-21	16-Apr-21	Management 1c	Elect Director Pamela S. Seymon	For	For	Yes
The Texas Fund	1385905	Match Group, Inc.	MTCH	57667L107	57667L107	Annual	15-Jun-21	16-Apr-21	Management 2	Approve Qualified Employee Stock Purchase Plan	For	For	Yes
The Texas Fund	1385905	Match Group, Inc.	MTCH	57667L107	57667L107	Annual	15-Jun-21	16-Apr-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 1.1	Elect Director Wendy A. Beck	For	Withhold	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 1.2	Elect Director John J. Butcher	For	Withhold	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 1.3	Elect Director Philip L. Francis	For	Withhold	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
The Texas Fund	1385905	At Home Group Inc.	HOME	04650Y100	04650Y100	Annual	16-Jun-21	19-Apr-21	Management 4	Amend Omnibus Stock Plan	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.1	Elect Director James P. Chambers	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.2	Elect Director Hamish A. Dodds	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.3	Elect Director Michael J. Griffith	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.4	Elect Director John C. Hockin	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.5	Elect Director Brian A. Jenkins	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.6	Elect Director Patricia H. Mueller	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.7	Elect Director Atish Shah	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.8	Elect Director Kevin M. Sheehan	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 1.9	Elect Director Jennifer Storms	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Dave & Buster's Entertainment, Inc.	PLAY	238337109	238337109	Annual	17-Jun-21	23-Apr-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Texas Fund	1385905	Taysha Gene Therapies, Inc.	TSHA	877619106	877619106	Annual	17-Jun-21	20-Apr-21	Management 1.1	Elect Director RA Session, II	For	Withhold	Yes
The Texas Fund	1385905	Taysha Gene Therapies, Inc.	TSHA	877619106	877619106	Annual	17-Jun-21	20-Apr-21	Management 1.2	Elect Director Paul B. Manning	For	Withhold	Yes
The Texas Fund	1385905	Taysha Gene Therapies, Inc.	TSHA	877619106	877619106	Annual	17-Jun-21	20-Apr-21	Management 2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.1	Elect Director Brian Bonner	For	Withhold	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.2	Elect Director Don R. Daseke	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.3	Elect Director Catharine Ellingsen	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.4	Elect Director Grant Garbers	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.5	Elect Director Charles "Chuck" F. Serianni	For	Withhold	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.6	Elect Director Jonathan Shepko	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 1.7	Elect Director Ena Williams	For	Withhold	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 2	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
The Texas Fund	1385905	Daseke, Inc.	DSKE	23753F107	23753F107	Annual	18-Jun-21	23-Apr-21	Management 4	Amend Omnibus Stock Plan	For	Against	Yes
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1A	Elect Director Robert J. Gamgort	For	For	Yes
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1B	Elect Director Olivier Goudet	For	For	Yes
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1C	Elect Director Peter Harf	For	For	Yes
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1D	Elect Director Juliette Hickman	For	For	Yes
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1E	Elect Director Genevieve Hovde	For	For	Yes
The Texas Fund	1385905	Keurig Dr Pepper	KDP	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management 1F	Elect Director Paul S. Michaels	For	For	Yes

Fund		Inc.				21	Apr-21											
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1G	Elect Director Pamela H. Patsley	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1H	Elect Director Gerhard Pleuhs	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1I	Elect Director Lubomira Rochet	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1J	Elect Director Debra Sandler	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1K	Elect Director Robert Singer	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1L	Elect Director Justine Tan	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1M	Elect Director Nelson Urdaneta	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management1N	Elect Director Larry D. Young	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes	
The Texas Fund	1385905	Keurig Dr Pepper Inc.	KDP	USA	49271V100	49271V100	Annual	18-Jun-21	19-Apr-21	Management3	Ratify Deloitte & Touche LLP as Auditors	For		For			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.1	Elect Director Michael S. Dell	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.2	Elect Director David W. Dorman	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.3	Elect Director Egon Durban	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.4	Elect Director William D. Green	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.5	Elect Director Simon Patterson	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.6	Elect Director Lynn M. Vojvodich	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management1.7	Elect Director Ellen J. Kullman	For		Withhold			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For		For			Yes	
The Texas Fund	1385905	Dell Technologies Inc.	DELL	USA	24703L202	24703L202	Annual	22-Jun-21	26-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management1.1	Elect Director John Simard	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management1.2	Elect Director W. Thorpe McKenzie	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management1.3	Elect Director Jan-Paul Waldin	For		Withhold			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management1.4	Elect Director Donald H. MacAdam	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management1.5	Elect Director Peter Libby	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management2	Ratify Ernst & Young LLP as Auditors	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes	
The Texas Fund	1385905	XBiotech Inc.	XBIT	Canada	98400H102	98400H102	Annual	22-Jun-21	26-Apr-21	Management4	Advisory Vote on Say on Pay Frequency	One Year		One Year			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.1	Elect Director Kerry A. Galvin	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.2	Elect Director Paul Huck	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.3	Elect Director Mary Lindsey	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.4	Elect Director Didier Miraton	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.5	Elect Director Yi Hyon Paik	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.6	Elect Director Corning F. Painter	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.7	Elect Director Dan F. Smith	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.8	Elect Director Hans-Dietrich Winkhaus	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management1.9	Elect Director Michel Wurth	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management3	Approve Remuneration of Directors	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management4	Approve Annual Accounts	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management5	Approve Consolidated Financial Statements and Statutory Reports	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management6	Approve Allocation of Income and Dividends	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management7	Approve Discharge of Directors	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management8	Approve Discharge of Auditors	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management9	Ratify Ernst & Young, Luxembourg as Auditor	For		For			Yes	
The Texas Fund	1385905	Orion Engineered Carbons S.A.	OEC	Luxembourg	L72967109	L72967109	Annual	24-Jun-21	29-Apr-21	Management10	Ratify Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft and Ernst & Young LLC	For		For			Yes	



**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.

MONTEAGLE FUNDS

By /s/Paul B. Ordonio

\* Paul B. Ordonio  
President and Principal Executive Officer

By /s/Umberto Anastasi

\* Umberto Anastasi  
Treasurer and Principal Financial Officer

Date: July 12, 2021

\*Print the name and title of each signing officer under his or her signature.