



Proxy Voting Record

for the period ended June 30, 2022

U.S. High Yield Bond Fund

Proxy Voting Record

U.S. HIGH YIELD BOND FUND

For the period July 1, 2021 to June 30, 2022

Battalion Oil Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| BATL | CUSIP 07134L107 | 06/13/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jonathan Barrett | Mgmt | For | Withhold | Against |
| 1.2 | Elect David Chang | Mgmt | For | For | For |
| 1.3 | Elect Gregory S Hinds | Mgmt | For | For | For |
| 1.4 | Elect Allen Li | Mgmt | For | Withhold | Against |
| 1.5 | Elect Richard H Little | Mgmt | For | For | For |
| 1.6 | Elect William D. Rogers | Mgmt | For | Withhold | Against |

Berry Corporation (bry)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| BRY | CUSIP 08579X101 | 05/25/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Cary Baetz | Mgmt | For | Withhold | Against |
| 1.2 | Elect Renee J. Hornbaker | Mgmt | For | For | For |
| 1.3 | Elect Anne L. Mariucci | Mgmt | For | For | For |
| 1.4 | Elect Donald L. Paul | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect A. T. Smith | Mgmt | For | For | For |
| 1.6 | Elect Rajath Shourie | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Approval of the 2022 Omnibus Incentive Plan | Mgmt | For | For | For |

Civitas Resources, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CIVI | CUSIP 17888H103 | 06/01/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Benjamin Dell | Mgmt | For | For | For |
| 1.2 | Elect Morris R. Clark | Mgmt | For | For | For |
| 1.3 | Elect Carrie M. Fox | Mgmt | For | For | For |
| 1.4 | Elect Carrie L. Hudak | Mgmt | For | For | For |
| 1.5 | Elect Brian Steck | Mgmt | For | For | For |
| 1.6 | Elect James M. Trimble | Mgmt | For | For | For |
| 1.7 | Elect Howard A. Willard III | Mgmt | For | For | For |
| 1.8 | Elect Jeffrey E. Wojahn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Clear Channel Outdoor Holdings, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCO | CUSIP 18453H106 | 05/04/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Thomas C. King | Mgmt | For | For | For |
| 1.2 | Elect W. Benjamin Moreland | Mgmt | For | For | For |
| 1.3 | Elect Jinhy Yoon | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Crestwood Equity Partners LP

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CEQP | CUSIP 226344307 | 05/12/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---|------|-----|----------|---------|
| 1 | Elect Warren H. Gfeller | Mgmt | For | Withhold | Against |
| 2 | Elect Janeen S. Judah | Mgmt | For | For | For |
| 3 | Elect John J. Sherman | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

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|---|--|------|--------|--------|-----|
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
|---|--|------|--------|--------|-----|

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|---|-------------------------|------|-----|-----|-----|
| 6 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Extraction Oil & Gas, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XOG | CUSIP 30227M303 | 10/29/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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|---|------------------------------------|------|-----|-----|-----|
| 1 | Merger | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |

Frontier Communications Parent, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FYBR | CUSIP 35909D109 | 05/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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|---|----------------------|------|-----|-----|-----|
| 1 | Elect Kevin L. Beebe | Mgmt | For | For | For |
| 2 | Elect Lisa V. Chang | Mgmt | For | For | For |
| 3 | Elect Pamela L. Coe | Mgmt | For | For | For |
| 4 | Elect Nick Jeffery | Mgmt | For | For | For |
| 5 | Elect Stephen Pusey | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|---------|---------|
| 6 | Elect Margaret M. Smyth | Mgmt | For | For | For |
| 7 | Elect John G. Stratton | Mgmt | For | Against | Against |
| 8 | Elect Maryann Turcke | Mgmt | For | Against | Against |
| 9 | Elect Prat Vemana | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

iHeartMedia, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IHRT | CUSIP 45174J509 | 05/10/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Cheryl D. Mills | Mgmt | For | For | For |
| 1.2 | Elect Robert W. Pittman | Mgmt | For | For | For |
| 1.3 | Elect James A. Rasulo | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Magnachip Semiconductor Corporation

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|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MX | CUSIP 55933J203 | 04/21/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Melvin L. Keating | Mgmt | For | For | For |
| 1.2 | Elect Young-Joon Kim | Mgmt | For | For | For |
| 1.3 | Elect Ilbok Lee | Mgmt | For | For | For |
| 1.4 | Elect Camillo Martino | Mgmt | For | For | For |
| 1.5 | Elect Gary Tanner | Mgmt | For | For | For |
| 1.6 | Elect Kyo-Hwa Chung | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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|---------------------------------|------------------------|------------------|----------------|-----------|------------------|
| Monitronics International, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCTY | CUSIP 609453105 | 07/14/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Mitchell G. Etes | Mgmt | For | Withhold | Against |

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|-------------------|--|------------------|----------------|-----------|------------------|
| Noble Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NE | CUSIP 65500J106 | 05/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Business Combination | Mgmt | For | For | For |
| 2 | NYSE Proposal | Mgmt | For | For | For |
| 3 | Advisory Vote on Golden Parachute Payments | Mgmt | For | For | For |
| 4 | Right to Adjourn Meeting | Mgmt | For | For | For |

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|----------------------|-----------------------------------|------------------|----------------|-----------|------------------|
| Oasis Petroleum Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| OAS | CUSIP 674215207 | 04/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas E. Brooks | Mgmt | For | For | For |
| 2 | Elect Daniel E. Brown | Mgmt | For | For | For |
| 3 | Elect Samantha Holroyd | Mgmt | For | For | For |
| 4 | Elect John D. Jacobi | Mgmt | For | For | For |
| 5 | Elect N. John Lancaster, Jr. | Mgmt | For | For | For |
| 6 | Elect Robert J. McNally | Mgmt | For | For | For |
| 7 | Elect Cynthia L. Walker | Mgmt | For | For | For |
| 8 | Elect Marguerite N. Woung-Chapman | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Oasis Petroleum Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| OAS | CUSIP 674215207 | 06/28/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Issuance of Stock for Merger with Whiting Petroleum | Mgmt | For | For | For |
| 2 | Increase in Authorized Common Stock | Mgmt | For | For | For |

Parker Drilling Company

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PKDC | CUSIP 701081606 | 08/25/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Eugene I. Davis | Mgmt | For | Withhold | Against |
| 1.2 | Elect Alexander Esslemont | Mgmt | For | For | For |
| 1.3 | Elect Patrick J. Bartels, Jr. | Mgmt | For | Withhold | Against |
| 1.4 | Elect Michael Faust | Mgmt | For | For | For |
| 1.5 | Elect Barry L. McMahan | Mgmt | For | For | For |
| 1.6 | Elect Zaki Selim | Mgmt | For | For | For |
| 1.7 | Elect L. Spencer Wells | Mgmt | For | For | For |

SandRidge Energy, Inc.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SD | CUSIP 80007P869 | 05/31/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | Mgmt |
|---|---|------|-----|---------|---------|
| 1 | Elect Jaffrey A. Firestone | Mgmt | For | For | For |
| 2 | Elect Jonathan Frates | Mgmt | For | Against | Against |
| 3 | Elect John J. Lipinski | Mgmt | For | Against | Against |
| 4 | Elect Randolph C. Read | Mgmt | For | Against | Against |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

VICI Properties Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| VICI | CUSIP 925652109 | 04/27/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James R. Abrahamson | Mgmt | For | For | For |
| 2 | Elect Diana F. Cantor | Mgmt | For | For | For |
| 3 | Elect Monica H. Douglas | Mgmt | For | For | For |
| 4 | Elect Elizabeth Holland | Mgmt | For | For | For |
| 5 | Elect Craig Macnab | Mgmt | For | For | For |
| 6 | Elect Edward B. Pitoniak | Mgmt | For | For | For |
| 7 | Elect Michael D. Rumbolz | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

VICI Properties Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|------------------|
| VICI | CUSIP 925652109 | 10/29/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Right to Adjourn | Mgmt | For | For | For |

Meeting

| Whiting Petroleum Corporation | | Meeting Date | | Meeting Status | |
|-------------------------------|---|------------------|-----|----------------|-------------|
| Ticker | Security ID: | 06/28/2022 | | Voted | |
| WLL | CUSIP 966387508 | Country of Trade | | United States | |
| Meeting Type | | Proponent | | Vote Cast | For/Against |
| Special | | Mgmt Rec | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Merger with Oasis Petroleum | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Elect Janet L. Carrig | Mgmt | For | For | For |
| 4 | Elect Susan M. Cunningham | Mgmt | For | For | For |
| 5 | Elect Paul J. Korus | Mgmt | For | For | For |
| 6 | Elect Kevin S. McCarthy | Mgmt | For | For | For |
| 7 | Elect Lynn A. Peterson | Mgmt | For | Withhold | Against |
| 8 | Elect Daniel J. Rice IV | Mgmt | For | For | For |
| 9 | Elect Anne Taylor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

END