



Proxy Voting Record

for the period ended June 30, 2023

U.S. High Yield Bond Fund

Proxy Voting Record

U.S. HIGH YIELD BOND FUND

For the period July 1, 2022 to June 30, 2023

Chesapeake Energy Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|------------------|----------------|-----------|------------------|--|
| CHK | CUSIP 165167735 | 06/08/2023 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Domenic J. Dell'Osso, Jr. | Mgmt | For | For | For | |
| 2 | Elect Timothy S. Duncan | Mgmt | For | For | For | |
| 3 | Elect Benjamin C. Duster, IV | Mgmt | For | For | For | |
| 4 | Elect Sarah A. Emerson | Mgmt | For | Against | Against | |
| 5 | Elect Matthew Gallagher | Mgmt | For | Against | Against | |
| 6 | Elect Brian Steck | Mgmt | For | For | For | |
| 7 | Elect Michael A. Wichterich | Mgmt | For | Against | Against | |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 9 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against | |

Chord Energy Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

| CHRDC | CUSIP 674215207 | 04/26/2023 | 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 Susan M. Cunningham | Mgmt | For | For | For |
| 4 | Elect Samantha Holroyd | Mgmt | For | For | For |
| 5 | Elect Paul J. Korus | Mgmt | For | For | For |
| 6 | Elect Kevin S. McCarthy | Mgmt | For | For | For |
| 7 | Elect Anne Taylor | Mgmt | For | For | For |
| 8 | Elect Cynthia L. Walker | Mgmt | For | Against | Against |
| 9 | Elect Marguerite N. Woung-Chapman | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Clear Channel Outdoor Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| CCO | CUSIP 18453H106 | 05/03/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect John Dionne | Mgmt | For | Withhold | Against |
| 1.2 | Elect Lisa Hammitt | Mgmt | For | Withhold | Against |
| 1.3 | Elect Andrew Hobson | Mgmt | For | For | For |
| 1.4 | Elect Thomas C. King | Mgmt | For | For | For |
| 1.5 | Elect Joe Marchese | Mgmt | For | Withhold | Against |
| 1.6 | Elect W. Benjamin Moreland | Mgmt | For | For | For |
| 1.7 | Elect Mary Teresa Rainey | Mgmt | For | Withhold | Against |
| 1.8 | Elect Scott R. Wells | Mgmt | For | For | For |
| 1.9 | Elect Jinhy Yoon | Mgmt | For | For | For |

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|---|--|------|--------|--------|-----|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Crestwood Equity Partners LP

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|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CEQP | CUSIP 226344307 | 05/11/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David Lumpkins | Mgmt | For | For | For |
| 2 | Elect Frances M. Vallejo | Mgmt | For | For | For |
| 3 | Elect Gary D. Reaves | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Amendment to the 2018 Long-Term Incentive Plan | Mgmt | For | For | For |

Frontier Communications Parent, Inc.

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|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FYBR | CUSIP 35909D109 | 05/17/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 |

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|----|---|------|-----|---------|---------|
| 9 | Elect Prat Vemana | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

iHeartMedia, Inc.

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|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IHRT | CUSIP 45174J509 | 05/18/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert W. Pittman | Mgmt | For | For | For |
| 1.2 | Elect James A. Rasulo | Mgmt | For | For | For |
| 1.3 | Elect Richard J. Bressler | Mgmt | For | Withhold | Against |
| 1.4 | Elect Samuel E. Englebardt | Mgmt | For | For | For |
| 1.5 | Elect Brad Gerstner | Mgmt | For | Withhold | Against |
| 1.6 | Elect Cheryl D. Mills | Mgmt | For | Withhold | Against |
| 1.7 | Elect Graciela I. Monteagudo | Mgmt | For | For | For |
| 1.8 | Elect Kamakshi Sivaramakrishnan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 5 | Amendment to the 2021 Long-Term Incentive Plan | Mgmt | For | For | For |

Intelsat S.A.

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|--------------|-----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NA | CUSIP L5217E120 | 06/21/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Approval of the statutory stand-alone financial statements | Mgmt | For | Abstain | Against |
| 2 | Approval of the consolidated financial statements | Mgmt | For | Abstain | Against |
| 3 | Approval of discharge (quitus) to directors for proper performance of their duties | Mgmt | For | Abstain | Against |
| 4 | Approval of carry forward of net results | Mgmt | For | Abstain | Against |
| 5 | Confirmation of David Wajsgras (co-opted) as director | Mgmt | For | Abstain | Against |
| 6 | Confirmation of David Mack (co-opted) as director | Mgmt | For | Abstain | Against |
| 7 | Re-election of Director: Roy Chestnutt | Mgmt | For | Abstain | Against |
| 8 | Re-election of Director: Lisa Hammitt | Mgmt | For | Abstain | Against |
| 9 | Re-election of Director: David Mack | Mgmt | For | Abstain | Against |
| 10 | Re-election of Director: Marc Montagner | Mgmt | For | Abstain | Against |
| 11 | Re-election of Director: Easwaran | Mgmt | For | Abstain | Against |

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|----|--|------|-----|---------|---------|
| | Sundaram | | | | |
| 12 | Re-election of Director: David Wajsgras | Mgmt | For | Abstain | Against |
| 13 | Re-election of Director: Jinhy Yoon | Mgmt | For | Abstain | Against |
| 14 | Ratification of directors remuneration for 2022 | Mgmt | For | Abstain | Against |
| 15 | Approval of directors remuneration for 2023 | Mgmt | For | Abstain | Against |
| 16 | Approval of re-appointment of KPMG Audit S.a r.l. as approved statutory auditor | Mgmt | For | Abstain | Against |
| 17 | Approval of share repurchases and treasury share holdings, pursuant to and in line with Article 9 of the articles of association of the Company (relating to communication laws) | Mgmt | For | Abstain | Against |

Mallinckrodt plc

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|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MNK | CUSIP G5890A102 | 05/16/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Paul M. Bisaro | Mgmt | For | For | For |
| 2 | Elect Daniel A. Celentano | Mgmt | For | For | For |

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|----|---|------|-----|---------|---------|
| 3 | Elect Riad H. El-Dada | Mgmt | For | For | For |
| 4 | Elect Neal P. Goldman | Mgmt | For | For | For |
| 5 | Elect Karen L. Ling | Mgmt | For | For | For |
| 6 | Elect Woodrow A. Myers, Jr. | Mgmt | For | For | For |
| 7 | Elect Susan Silbermann | Mgmt | For | For | For |
| 8 | Elect James R. Sulat | Mgmt | For | For | For |
| 9 | Elect Sigurdur Olafsson | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Overseas Market Shares | Mgmt | For | For | For |
| 13 | Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares | Mgmt | For | For | For |

Mallinckrodt plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| MNK | CUSIP G5890A102 | 09/29/2022 | 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 | Elect Paul M. Bisaro | Mgmt | For | For | For |
| 2 | Elect Daniel A. Celentano | Mgmt | For | For | For |
| 3 | Elect Riad H. El-Dada | Mgmt | For | For | For |
| 4 | Elect Neal P. Goldman | Mgmt | For | For | For |
| 5 | Elect Karen L. Ling | Mgmt | For | For | For |
| 6 | Elect Woodrow A. Myers, Jr. | Mgmt | For | For | For |
| 7 | Elect James R. Sulat | Mgmt | For | For | For |
| 8 | Elect Sigurdur Olafsson | Mgmt | For | For | For |
| 9 | Re-appointment of Auditor and Authority | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| | to Set Fees | | | | |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Overseas Market Shares | Mgmt | For | For | For |
| 12 | Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares | Mgmt | For | For | For |

Monitronics International, Inc.

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|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCTY | CUSIP 609453105 | 08/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Director: Patrick J. Bartels, Jr. | Mgmt | For | Withhold | Against |
| 2 | Election of Director: Michael Myers | Mgmt | For | Withhold | Against |

SandRidge Energy, Inc.

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|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SD | CUSIP 80007P869 | 06/14/2023 | 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 | For | For |

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|---|--|------|--------|--------|-----|
| 5 | Elect Nancy Dunlap | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

VICI Properties Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VICI | CUSIP 925652109 | 04/27/2023 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James R. Abrahamson | Mgmt | For | Against | Against |
| 2 | Elect Diana F. Cantor | Mgmt | For | Against | Against |
| 3 | Elect Monica H. Douglas | Mgmt | For | For | For |
| 4 | Elect Elizabeth I. Holland | Mgmt | For | Against | Against |
| 5 | Elect Craig Macnab | Mgmt | For | For | For |
| 6 | Elect Edward B. Pitoniak | Mgmt | For | For | For |
| 7 | Elect Michael D. Rumbolz | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |