

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-08568

NAME OF REGISTRANT: John Hancock Financial Opportunities  
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 200 Berkeley Street  
Boston, MA 02116

NAME AND ADDRESS OF AGENT FOR SERVICE: Charles A. Rizzo  
197 Clarendon Street  
Boston, MA 02116

REGISTRANT'S TELEPHONE NUMBER: 6176633000

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2022 - 06/30/2023

<PAGE>

<TABLE>

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2X21 JHF Financial Opportunities Fund

JOHN HANCOCK COLLATERAL TRUST

Agenda Number: 100001321

Security: 965BRTII9  
Meeting Type: Special  
Meeting Date: 09-Sep-2022  
Ticker:  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR			
	Andrew G. Arnott	Mgmt	For	For
	Marianne Harrison	Mgmt	For	For
	Paul Lorentz	Mgmt	For	For

Frances G. Rathke	Mgmt	For	For
Noni L. Ellison	Mgmt	For	For
Dean Garfield	Mgmt	For	For
Patricia Lizarraga	Mgmt	For	For

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## 1ST SOURCE CORPORATION

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Agenda Number: 935773615

Security: 336901103  
Meeting Type: Annual  
Meeting Date: 20-Apr-2023  
Ticker: SRCE  
ISIN: US3369011032

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director for terms expiring April 2026: Andrea G. Short	Mgmt	For	For
1b.	Election of Director for terms expiring April 2026: Christopher J. Murphy III	Mgmt	Against	Against
1c.	Election of Director for terms expiring April 2026: Timothy K. Ozark	Mgmt	Against	Against
1d.	Election of Director for terms expiring April 2026: Todd F. Schurz	Mgmt	Against	Against
2.	Advisory Approval of Executive Compensation.	Mgmt	For	For
3.	Advisory Approval of Frequency of Future Advisory Votes on Executive Compensation.	Mgmt	1 Year	Against
4.	Ratification of the appointment of FORVIS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

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## AMERICAN BUSINESS BANK

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Agenda Number: 935868111

Security: 02475L105  
Meeting Type: Annual  
Meeting Date: 22-Jun-2023  
Ticker: AMBZ

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Leon I. Blankstein	Mgmt	For	For
	Donald P. Johnson	Mgmt	Withheld	Against
	Gaurav Malhotra	Mgmt	For	For
	Edith Matthai	Mgmt	For	For
	Trent D. Merrill	Mgmt	For	For
	Javier Sanchez	Mgmt	For	For
	Robert F. Schack	Mgmt	For	For
	Jon H. Schlobohm	Mgmt	For	For
	Robert I. Usdan	Mgmt	For	For
	Pasy Wang	Mgmt	For	For
	Thomas Powledge	Mgmt	For	For
2.	To ratify the appointment of RSM US LLP as the Bank's independent public accountants as described more fully in the accompanying proxy statement.	Mgmt	For	For

AMERICAN NATIONAL BANKSHARES INC.

Agenda Number: 935806705

Security: 027745108  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: AMNB  
ISIN: US0277451086

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Class I Director term ends 2024: Rickey J. Barker	Mgmt	For	For
1.2	Election of Class I Director term ends 2024: Adrian T. Smith	Mgmt	For	For
1.3	Election of Class II Director term ends 2025: Dan M. Pleasant	Mgmt	For	For
1.4	Election of Class III Director term ends 2026: J. Nathan Duggins III	Mgmt	For	For
1.5	Election of Class III Director term ends 2026: William J. Farrell II	Mgmt	For	For

1.6 Election of Class III Director term ends 2026: Tammy Moss Finley	Mgmt	For	For
1.7 Election of Class III Director term ends 2026: Joel R. Shepherd	Mgmt	For	For
2. To ratify the selection of Yount, Hyde & Barbour, P.C., independent registered public accounting firm, as auditors of the company for the year ending December 31, 2023.	Mgmt	For	For
3. Advisory vote on executive compensation of the company's named executive officers as disclosed in the proxy statement.	Mgmt	For	For
4. Advisory vote on the frequency of an advisory vote on executive compensation.	Mgmt	1 Year	For

AMERICAN RIVIERA BANCORP

Agenda Number: 935850140

Security: 02933K103  
Meeting Type: Annual  
Meeting Date: 15-Jun-2023  
Ticker: ARBV  
ISIN: US02933K1034

Prop.# Proposal	Proposal Type	Proposal	Proposal Vote Management	For/Against
1. DIRECTOR				
Elizabeth Cholawsky		Mgmt	For	For
Darren D. Caesar		Mgmt	Withheld	Against
Joe Campanelli		Mgmt	For	For
Jeff DeVine		Mgmt	For	For
Leonard Himelsein		Mgmt	For	For
Jody D. Holehouse, CPA		Mgmt	For	For
Weldon U. Howell Jr Esq		Mgmt	For	For
Lawrence Koppelman		Mgmt	For	For
Douglas Margerum		Mgmt	For	For
2. To ratify the selection of Crowe LLP as the Company's independent registered public accounting firm.		Mgmt	For	For

Security: 03076K108  
Meeting Type: Annual  
Meeting Date: 05-Jun-2023  
Ticker: ABCB  
ISIN: US03076K1088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting: William I. Bowen, Jr.	Mgmt	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting: Rodney D. Bullard	Mgmt	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting: Wm. Millard Choate	Mgmt	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting: R. Dale Ezzell	Mgmt	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting: Leo J. Hill	Mgmt	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting: Daniel B. Jeter	Mgmt	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting: Robert P. Lynch	Mgmt	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting: Elizabeth A. McCague	Mgmt	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting: James B. Miller, Jr.	Mgmt	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting: Gloria A. O'Neal	Mgmt	For	For
1k.	Election of Director to serve until the 2024 Annual Meeting: H. Palmer Proctor, Jr.	Mgmt	For	For
1l.	Election of Director to serve until the 2024 Annual Meeting: William H. Stern	Mgmt	For	For
1m.	Election of Director to serve until the 2024 Annual Meeting: Jimmy D. Veal	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered	Mgmt	For	For

public accounting firm for the year ending  
December 31, 2023.

- |    |  |      |     |     |
|----|--|------|-----|-----|
| 3. | Advisory approval of the compensation of the Company's named executive officers. | Mgmt | For | For |
|----|--|------|-----|-----|

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ASSURED GUARANTY LTD.

Agenda Number: 935783351

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Security: G0585R106  
Meeting Type: Annual  
Meeting Date: 03-May-2023  
Ticker: AGO  
ISIN: BMG0585R1060

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a	Election of Director for a term expiring at the 2024 Annual General Meeting: Francisco L. Borges	Mgmt	For	For
1b	Election of Director for a term expiring at the 2024 Annual General Meeting: G. Lawrence Buhl	Mgmt	For	For
1c	Election of Director for a term expiring at the 2024 Annual General Meeting: Dominic J. Frederico	Mgmt	For	For
1d	Election of Director for a term expiring at the 2024 Annual General Meeting: Bonnie L. Howard	Mgmt	For	For
1e	Election of Director for a term expiring at the 2024 Annual General Meeting: Thomas W. Jones	Mgmt	For	For
1f	Election of Director for a term expiring at the 2024 Annual General Meeting: Patrick W. Kenny	Mgmt	For	For
1g	Election of Director for a term expiring at the 2024 Annual General Meeting: Alan J. Kreczko	Mgmt	For	For
1h	Election of Director for a term expiring at the 2024 Annual General Meeting: Simon W. Leathes	Mgmt	For	For

1i	Election of Director for a term expiring at the 2024 Annual General Meeting: Yukiko Omura	Mgmt	For	For
1j	Election of Director for a term expiring at the 2024 Annual General Meeting: Lorin P. T. Radtke	Mgmt	For	For
1k	Election of Director for a term expiring at the 2024 Annual General Meeting: Courtney C. Shea	Mgmt	For	For
2	Advisory vote on the compensation paid to the Company's named executive officers	Mgmt	For	For
3	Advisory vote on the frequency of the advisory vote on compensation paid to the Company's named executive officers	Mgmt	1 Year	For
4	Approval of the Company's Employee Stock Purchase Plan, as amended through the fourth amendment	Mgmt	For	For
5	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2023 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company	Mgmt	For	For
6aa	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Robert A. Bailenson	Mgmt	For	For
6ab	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Gary Burnet	Mgmt	For	For
6ac	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Ling Chow	Mgmt	For	For
6ad	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Stephen Donnarumma	Mgmt	For	For
6ae	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Dominic J. Frederico	Mgmt	For	For
6af	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Darrin Futter	Mgmt	For	For

6ag	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Jorge Gana	Mgmt	For	For
6ah	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Holly L. Horn	Mgmt	For	For
6ai	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Walter A. Scott	Mgmt	For	For
6B	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2023	Mgmt	For	For

ATLANTIC UNION BANKSHARES CORPORATION  
935785761

Agenda Number:

Security: 04911A107  
Meeting Type: Annual  
Meeting Date: 02-May-2023  
Ticker: AUB  
ISIN: US04911A1079

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director to serve until the 2024 annual meeting: John C. Asbury	Mgmt	For	For
1b.	Election of Director to serve until the 2024 annual meeting: Patrick E. Corbin	Mgmt	For	For
1c.	Election of Director to serve until the 2024 annual meeting: Heather M. Cox	Mgmt	For	For
1d.	Election of Director to serve until the 2024 annual meeting: Rilla S. Delorier	Mgmt	For	For
1e.	Election of Director to serve until the 2024 annual meeting: Frank Russell Ellett	Mgmt	For	For
1f.	Election of Director to serve until the 2024 annual meeting: Patrick J. McCann	Mgmt	For	For
1g.	Election of Director to serve until the	Mgmt	For	For



2024 annual meeting: Thomas P. Rohman

1h.	Election of Director to serve until the 2024 annual meeting: Linda V. Schreiner	Mgmt	For	For
1i.	Election of Director to serve until the 2024 annual meeting: Thomas G. Snead, Jr.	Mgmt	For	For
1j.	Election of Director to serve until the 2024 annual meeting: Ronald L. Tillett	Mgmt	For	For
1k.	Election of Director to serve until the 2024 annual meeting: Keith L. Wampler	Mgmt	For	For
1l.	Election of Director to serve until the 2024 annual meeting: F. Blair Wimbush	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Mgmt	For	For
3.	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	Mgmt	For	For
4.	To vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Mgmt	1 Year	For

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AVIDBANK HOLDINGS, INC.

Agenda Number: 935821911

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Security: 05368J103  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: AVBH  
ISIN: US05368J1034

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Mark D. Mordell	Mgmt	For	For
	Kristofer W. Biorn	Mgmt	Withheld	Against
	Diane J. Flynn	Mgmt	For	For
	Henchy R. Enden	Mgmt	For	For
	Lisa B. Hendrickson	Mgmt	For	For
	Bryan C. Polster	Mgmt	For	For
	Roxy H. Rapp	Mgmt	For	For

Michael F. Rosinus  
Robert H. Scott  
Marc J. Verissimo

Mgmt  
Mgmt  
Mgmt

For  
For  
For

For  
For  
For

2. RATIFICATION OF CROWE, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023. Mgmt For For

BANK OF AMERICA CORPORATION

Agenda Number: 935779782

Security: 060505104  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: BAC  
ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Sharon L. Allen		Mgmt	For	For
1b.	Election of Director: José (Joe) E. Almeida		Mgmt	For	For
1c.	Election of Director: Frank P. Bramble, Sr.		Mgmt	For	For
1d.	Election of Director: Pierre J. P. de Weck		Mgmt	For	For
1e.	Election of Director: Arnold W. Donald		Mgmt	For	For
1f.	Election of Director: Linda P. Hudson		Mgmt	For	For
1g.	Election of Director: Monica C. Lozano		Mgmt	For	For
1h.	Election of Director: Brian T. Moynihan		Mgmt	For	For
1i.	Election of Director: Lionel L. Nowell III		Mgmt	For	For
1j.	Election of Director: Denise L. Ramos		Mgmt	For	For
1k.	Election of Director: Clayton S. Rose		Mgmt	For	For
1l.	Election of Director: Michael D. White		Mgmt	For	For
1m.	Election of Director: Thomas D. Woods		Mgmt	For	For
1n.	Election of Director: Maria T. Zuber		Mgmt	For	For
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay")		Mgmt	Against	Against

resolution)

3.	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Mgmt	1 Year	For
4.	Ratifying the appointment of our independent registered public accounting firm for 2023	Mgmt	For	For
5.	Amending and restating the Bank of America Corporation Equity Plan	Mgmt	For	For
6.	Shareholder proposal requesting an independent board chair	Shr	For	Against
7.	Shareholder proposal requesting shareholder ratification of termination pay	Shr	Against	For
8.	Shareholder proposal requesting greenhouse gas reduction targets	Shr	For	Against
9.	Shareholder proposal requesting report on transition planning	Shr	For	Against
10.	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Shr	Against	For
11.	Shareholder proposal requesting a racial equity audit	Shr	For	Against

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BANK OF MARIN BANCORP

Agenda Number: 935838271

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Security: 063425102  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: BMRC  
ISIN: US0634251021

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Nicolas C. Anderson	Mgmt	For	For
1b.	Election of Director: Russell A. Colombo	Mgmt	For	For
1c.	Election of Director: Charles D. Fite	Mgmt	For	For

1d.	Election of Director: James C. Hale	Mgmt	For	For
1e.	Election of Director: Robert Heller	Mgmt	For	For
1f.	Election of Director: Kevin R. Kennedy	Mgmt	For	For
1g.	Election of Director: William H. McDevitt	Mgmt	For	For
1h.	Election of Director: Timothy D. Myers	Mgmt	For	For
1i.	Election of Director: Sanjiv S. Sanghvi	Mgmt	For	For
1j.	Election of Director: Joel Sklar, MD	Mgmt	For	For
1k.	Election of Director: Brian M. Sobel	Mgmt	For	For
1l.	Election of Director: Secil T. Watson	Mgmt	For	For
2.	To approve, by non-binding vote, executive compensation	Mgmt	For	For
3.	To recommend, by non-binding vote, the frequency of the vote on executive compensation	Mgmt	1 Year	For
4.	Ratification of the selection of independent auditor	Mgmt	For	For

BANK7 CORP.

Agenda Number: 935809078

Security: 06652N107

Meeting Type: Annual

Meeting Date: 18-May-2023

Ticker: BSVN

ISIN: US06652N1072

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: William M. Buergler	Mgmt	For	For
1b.	Election of Director: Teresa "Tracy" L. Dick	Mgmt	For	For
1c.	Election of Director: Edward "Ed" P. Gray	Mgmt	For	For
1d.	Election of Director: William B. "Brad" Haines	Mgmt	For	For

1e.	Election of Director: John T. "J.T." Phillips	Mgmt	For	For
1f.	Election of Director: J. Michael Sanner	Mgmt	For	For
1g.	Election of Director: Thomas L. "Tom" Travis	Mgmt	For	For
1h.	Election of Director: Gary D. Whitcomb	Mgmt	For	For
2.	Proposal to ratify the appointment of FORVIS, LLP as the independent registered public accounting firm for 2023.	Mgmt	For	For

BANNER CORPORATION

Agenda Number: 935828030

Security: 06652V208  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: BANR  
ISIN: US06652V2088

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director for one-year term: Margot J. Copeland	Mgmt	For	For
1.2	Election of Director for one-year term: Mark J. Grescovich	Mgmt	For	For
1.3	Election of Director for one-year term: David A. Klaue	Mgmt	For	For
1.4	Election of Director for one-year term: Paul J. Walsh	Mgmt	For	For
2.	Advisory approval of the compensation of Banner Corporation's named executive officers.	Mgmt	For	For
3.	Ratification of the Audit Committee's appointment of Moss Adams LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Mgmt	For	For
4.	Adoption of the Banner Corporation 2023 Omnibus Incentive Plan.	Mgmt	For	For

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**BAR HARBOR BANKSHARES**
**Agenda Number: 935801248**


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Security: 066849100  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: BHB  
ISIN: US0668491006

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Daina H. Belair	Mgmt	For	For
1b.	Election of Director: Matthew L. Caras	Mgmt	For	For
1c.	Election of Director: David M. Colter	Mgmt	For	For
1d.	Election of Director: Martha T. Dudman	Mgmt	For	For
1e.	Election of Director: Lauri E. Fernald	Mgmt	For	For
1f.	Election of Director: Debra B. Miller	Mgmt	For	For
1g.	Election of Director: Brendan J. O'Halloran	Mgmt	For	For
1h.	Election of Director: Brian D. Shaw	Mgmt	For	For
1i.	Election of Director: Curtis C. Simard	Mgmt	For	For
1j.	Election of Director: Kenneth E. Smith	Mgmt	For	For
1k.	Election of Director: Scott G. Toothaker	Mgmt	For	For
1l.	Election of Director: David B. Woodside	Mgmt	For	For
2.	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To hold a non-binding advisory vote on the frequency of holding future non-binding advisory votes on the compensation of the Company's named executive officers.	Mgmt	1 Year	For
4.	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

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BAYCOM CORP

Agenda Number: 935862044

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Security: 07272M107  
Meeting Type: Annual  
Meeting Date: 20-Jun-2023  
Ticker: BCML  
ISIN: US07272M1071

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: James S. Camp	Mgmt	Withheld	Against
1.2	Election of Director: Harpreet S. Chaudhary	Mgmt	Withheld	Against
1.3	Election of Director: Keary L. Colwell	Mgmt	For	For
1.4	Election of Director: Rocco Davis	Mgmt	For	For
1.5	Election of Director: George J. Guarini	Mgmt	For	For
1.6	Election of Director: Lloyd W. Kendall, Jr.	Mgmt	Withheld	Against
1.7	Election of Director: Janet L. King	Mgmt	For	For
1.8	Election of Director: Robert G. Laverne, M.D.	Mgmt	Withheld	Against
1.9	Election of Director: Sylvia L. Magid	Mgmt	Withheld	Against
2.	Ratification of the appointment of Moss Adams, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Mgmt	For	For

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BROOKFIELD CORPORATION

Agenda Number: 935861030

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Security: 11271J107  
Meeting Type: Annual and Special  
Meeting Date: 09-Jun-2023  
Ticker: BN  
ISIN: CA11271J1075

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Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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	Type	Management		
1	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Mgmt	For	For
2	DIRECTOR			
	M. Elyse Allan	Mgmt	For	For
	Angela F. Braly	Mgmt	For	For
	Janice Fukakusa	Mgmt	For	For
	Maureen Kempston Darkes	Mgmt	For	For
	Frank J. McKenna	Mgmt	For	For
	Hutham S. Olayan	Mgmt	For	For
	Diana L. Taylor	Mgmt	For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Mgmt	For	For
4	The Say on Pay Resolution set out in the Circular.	Mgmt	For	For
5	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Mgmt	For	For
6	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Mgmt	For	For
7	The Shareholder Proposal set out in the Circular.	Shr	For	Against

C&F FINANCIAL CORPORATION

Agenda Number: 935775998

Security: 12466Q104  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: CFFI  
ISIN: US12466Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.	DIRECTOR			
	Dr. Julie R. Agnew	Mgmt	For	For
	J.P. Causey Jr.	Mgmt	For	For
	Thomas F. Cherry	Mgmt	For	For
	George R. Sisson III	Mgmt	For	For



- |    |   |      |     |     |
|----|---|------|-----|-----|
| 2. | To approve, in an advisory, non-binding vote, the compensation of the Corporation's named executive officers disclosed in the Proxy Statement.                            | Mgmt | For | For |
|    |   |      |     |     |
| 3. | To ratify the appointment of Yount, Hyde & Barbour, P.C. as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023. | Mgmt | For | For |

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CALIFORNIA BANCORP

Agenda Number: 935843450

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Security: 13005U101  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: CALB  
ISIN: US13005U1016

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- | Prop.# Proposal | Proposal Type   | Proposal | Vote Management | For/Against |
|-----------------|---|----------|-----------------|-------------|
| 1.              | DIRECTOR  |          |                 |             |
|                 | Andrew J. Armanino  | Mgmt     | For             | For         |
|                 | Stephen A. Cortese  | Mgmt     | For             | For         |
|                 | Kevin J. Cullen   | Mgmt     | For             | For         |
|                 | Stephen R. Dathe  | Mgmt     | For             | For         |
|                 | Wayne S. Doiguchi   | Mgmt     | For             | For         |
|                 | Rochelle G. Klein   | Mgmt     | For             | For         |
|                 | Julie J. Levenson   | Mgmt     | For             | For         |
|                 | Frank L. Muller   | Mgmt     | For             | For         |
|                 | Steven E. Shelton   | Mgmt     | For             | For         |
|                 | Millicent C. Tracey   | Mgmt     | For             | For         |
|                 | Theodore A. Wilm  | Mgmt     | For             | For         |
|                 |   |          |                 |             |
| 2.              | Approval of Amendment and Restatement of 2017 Equity Incentive Plan. To approve an amendment and restatement of our 2017 Equity Incentive Plan that will increase the number of shares issuable under the plan by 500,000 shares. | Mgmt     | Against         | Against     |
|                 |   |          |                 |             |
| 3.              | Accounting Firm. To ratify the appointment of Elliot Davis LLC as the Company's Independent Public Accounting Firm for the fiscal year ending December 31, 2023.  | Mgmt     | For             | For         |

## CAMBRIDGE BANCORP

Agenda Number: 935788882

Security: 132152109  
Meeting Type: Annual  
Meeting Date: 15-May-2023  
Ticker: CATC  
ISIN: US1321521098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.	DIRECTOR			
	Christine Fuchs*	Mgmt	For	For
	Pamela A. Hamlin*	Mgmt	For	For
	Daniel R. Morrison*	Mgmt	For	For
	Leon A. Palandjian*	Mgmt	For	For
	Laila S. Partridge*	Mgmt	For	For
	Jane C. Walsh*	Mgmt	Withheld	Against
	Andargachew Zelleke**	Mgmt	For	For
2.	Consideration and approval of a non-binding advisory resolution on the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

## CAMDEN NATIONAL CORPORATION

Agenda Number: 935812152

Security: 133034108  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: CAC  
ISIN: US1330341082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1a.	To approve an amendment to the Company's Articles of Incorporation to provide for the annual election of directors and to eliminate the classified Board structure.	Mgmt	For	For

1b.	To approve an amendment to the Company's Articles of Incorporation to permit amendments to the Company's bylaws by majority vote of the Company's shareholders.	Mgmt	For	For
2a.	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Rebecca K. Hatfield	Mgmt	For	For
2b.	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Robert D. Merrill	Mgmt	For	For
2c.	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Robin A. Sawyer, CPA	Mgmt	For	For
2d.	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Lawrence J. Sterrs	Mgmt	For	For
3.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	Mgmt	For	For
4.	To select, by non-binding advisory vote, the frequency of future shareholder "Say-on-Pay" votes.	Mgmt	1 Year	For
5.	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Mgmt	For	For

Security: 12479G101  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: CBFV  
ISIN: US12479G1013

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: Mark E. Fox	Mgmt	Withheld	Against
1.2	Election of Director: John J. LaCarte	Mgmt	Withheld	Against
1.3	Election of Director: David F. Pollock	Mgmt	Withheld	Against
2.	Ratification of the appointment of FORVIS, LLP to serve as the independent registered public accounting firm for the 2023 fiscal year.	Mgmt	For	For
3.	Advisory (non-binding) vote to approve the compensation of the Named Executive Officers.	Mgmt	For	For

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CENTRAL PACIFIC FINANCIAL CORP.

Agenda Number: 935775392

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Security: 154760409  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: CPF  
ISIN: US1547604090

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Christine H. H. Camp	Mgmt	For	For
	Earl E. Fry	Mgmt	For	For
	Jason R. Fujimoto	Mgmt	For	For
	Jonathan B. Kindred	Mgmt	For	For
	Paul J. Kosasa	Mgmt	For	For
	Duane K. Kurisu	Mgmt	For	For
	Christopher T. Lutes	Mgmt	For	For
	Arnold D. Martines	Mgmt	For	For
	A. Catherine Ngo	Mgmt	For	For
	Saedene K. Ota	Mgmt	For	For
	Crystal K. Rose	Mgmt	For	For
	Paul K. Yonamine	Mgmt	For	For

2.	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	Mgmt	For	For
3.	To cast a non-binding, advisory vote on the frequency of the advisory "Say-On-Pay" vote.	Mgmt	1 Year	For
4.	To approve the company's 2023 Stock Compensation Plan.	Mgmt	For	For
5.	To ratify the appointment of Crowe LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

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CENTRAL VALLEY COMMUNITY BANCORP

Agenda Number: 935807579  
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Security: 155685100  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: CVCY  
ISIN: US1556851004  
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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	DIRECTOR			
	Daniel N. Cunningham	Mgmt	For	For
	Daniel J. Doyle	Mgmt	Withheld	Against
	F.T. "Tommy" Elliott IV	Mgmt	For	For
	Robert J. Flautt	Mgmt	For	For
	Gary D. Gall	Mgmt	For	For
	James J. Kim	Mgmt	For	For
	Andriana D. Majarian	Mgmt	For	For
	Steven D. McDonald	Mgmt	For	For
	Louis McMurray	Mgmt	Withheld	Against
	Karen Musson	Mgmt	Withheld	Against
	Dorothea D. Silva	Mgmt	For	For
	William S. Smittcamp	Mgmt	For	For
2.	To approve the proposal to ratify the appointment of Crowe LLP as the independent registered public accountant for the Company's 2023 fiscal year.	Mgmt	For	For
3.	To adopt a non-binding advisory resolution approving executive compensation.	Mgmt	For	For

4. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Mgmt	1 Year	For
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CENTRIC FINANCIAL CORPORATION

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Agenda Number: 935752421

Security: 15641J101  
Meeting Type: Special  
Meeting Date: 25-Jan-2023  
Ticker: CFCX  
ISIN: US15641J1016

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	To approve the Agreement and Plan of Merger, dated as of August 30, 2022, by and between First Commonwealth Corporation and Centric Financial Corporation, as such Agreement may be amended from time to time.	Mgmt	For	For
2.	To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger proposal.	Mgmt	For	For

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CITIZENS COMMUNITY BANCORP, INC.

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Agenda Number: 935856914

Security: 174903104  
Meeting Type: Annual  
Meeting Date: 20-Jun-2023  
Ticker: CZWI  
ISIN: US1749031043

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR Michael Conner Francis Felber Michael L. Swenson	Mgmt Mgmt Mgmt	For Withheld Withheld	For Against Against

2.	Ratification of the appointment of Eide Bailly, LLP as Citizens' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For
3.	To approve a non-binding advisory proposal on executive compensation.	Mgmt	For	For
4.	To approve a non-binding advisory proposal on the frequency of future votes on executive compensation.	Mgmt	1 Year	For

CITIZENS FINANCIAL GROUP, INC.

Agenda Number: 935777283

Security: 174610105  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: CFG  
ISIN: US1746101054

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Bruce Van Saun	Mgmt	For	For
1b.	Election of Director: Lee Alexander	Mgmt	For	For
1c.	Election of Director: Christine M. Cumming	Mgmt	For	For
1d.	Election of Director: Kevin Cummings	Mgmt	For	For
1e.	Election of Director: William P. Hankowsky	Mgmt	For	For
1f.	Election of Director: Edward J. Kelly III	Mgmt	For	For
1g.	Election of Director: Robert G. Leary	Mgmt	For	For
1h.	Election of Director: Terrance J. Lillis	Mgmt	For	For
1i.	Election of Director: Michele N. Siekerka	Mgmt	For	For
1j.	Election of Director: Shivan Subramaniam	Mgmt	For	For
1k.	Election of Director: Christopher J. Swift	Mgmt	For	For
1l.	Election of Director: Wendy A. Watson	Mgmt	For	For
1m.	Election of Director: Marita Zuraitis	Mgmt	For	For

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 2. | Advisory vote on executive compensation.  | Mgmt | For | For |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year. | Mgmt | For | For |

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CIVISTA BANCSHARES, INC.

Agenda Number: 935782537

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Security: 178867107  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: CIVB  
ISIN: US1788671071

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- | Prop.# | Proposal   | Proposal Type | Proposal Vote Management | For/Against |
|--------|--|---------------|--------------------------|-------------|
| 1.     | DIRECTOR   |               |                          |             |
|        | Darci Congrove   | Mgmt          | For                      | For         |
|        | Mark Macioce   | Mgmt          | For                      | For         |
|        | Julie A. Mattlin   | Mgmt          | For                      | For         |
|        | James O. Miller  | Mgmt          | For                      | For         |
|        | Dennis E. Murray, Jr.  | Mgmt          | For                      | For         |
|        | Allen R. Nickles   | Mgmt          | For                      | For         |
|        | Mary Patricia Oliver   | Mgmt          | For                      | For         |
|        | Dennis G. Shaffer  | Mgmt          | For                      | For         |
|        | Harry Singer   | Mgmt          | For                      | For         |
|        | Lorina W. Wise   | Mgmt          | For                      | For         |
| 2.     | To approve, on a non-binding advisory basis, the compensation of the Corporation's named executive officers as disclosed in the accompanying proxy statement.  | Mgmt          | For                      | For         |
| 3.     | To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Corporation for the fiscal year ending December 31, 2023. | Mgmt          | For                      | For         |

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COASTAL FINANCIAL CORPORATION

Agenda Number: 935806731

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Security: 19046P209  
Meeting Type: Annual



Meeting Date: 23-May-2023

Ticker: CCB

ISIN: US19046P2092

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director for a 3-year term until the 2026 meeting of shareholders: Rilla R. Delorier		Mgmt	Withheld	Against
1.2	Election of Director for a 3-year term until the 2026 meeting of shareholders: Michael R. Patterson		Mgmt	Withheld	Against
1.3	Election of Director for a 3-year term until the 2026 meeting of shareholders: Gregory S. Tisdell		Mgmt	Withheld	Against
2.	To ratify the selection of Moss Adams LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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CODORUS VALLEY BANCORP, INC.

Agenda Number: 935805830

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Security: 192025104

Meeting Type: Annual

Meeting Date: 16-May-2023

Ticker: CVLY

ISIN: US1920251048

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Sarah M. Brown		Mgmt	For	For
	Keith M. Cenekofsky		Mgmt	For	For
	Scott V. Fainor		Mgmt	For	For
	John W. Giambalvo		Mgmt	For	For
2.	Approve an advisory, non-binding resolution regarding executive compensation.		Mgmt	For	For
3.	Ratify the appointment of Crowe LLP as Codorus Valley Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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COLONY BANKCORP, INC.

Agenda Number: 935829272

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Security: 19623P101  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: CBAN  
ISIN: US19623P1012

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	DIRECTOR			
	Scott L. Downing	Mgmt	For	For
	T. Heath Fountain	Mgmt	For	For
	Audrey D. Hollingsworth	Mgmt	For	For
	Edward P. Loomis, Jr.	Mgmt	Withheld	Against
	Mark H. Massee	Mgmt	For	For
	Meagan M. Mowry	Mgmt	For	For
	Matthew D. Reed	Mgmt	For	For
	Jonathan W.R. Ross	Mgmt	For	For
	Brian D. Schmitt	Mgmt	For	For
	Harold W. Wyatt, III	Mgmt	For	For
2.	To approve, on an advisory non-binding basis, the compensation of the Company's named executive officers as disclosed in the enclosed Proxy Statement.	Mgmt	For	For
3.	To ratify the appointment of Mauldin & Jenkins, LLC, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

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COLUMBIA BANKING SYSTEM, INC.

Agenda Number: 935808747

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Security: 197236102  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: COLB  
ISIN: US1972361026

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1a.	Election of Director: Cort L. O'Haver	Mgmt	For	For
1b.	Election of Director: Craig D. Eerkes	Mgmt	For	For
1c.	Election of Director: Mark A. Finkelstein	Mgmt	For	For
1d.	Election of Director: Eric S. Forrest	Mgmt	For	For
1e.	Election of Director: Peggy Y. Fowler	Mgmt	For	For
1f.	Election of Director: Randal L. Lund	Mgmt	For	For
1g.	Election of Director: Luis F. Machuca	Mgmt	For	For
1h.	Election of Director: S. Mae Fujita Numata	Mgmt	For	For
1i.	Election of Director: Maria M. Pope	Mgmt	For	For
1j.	Election of Director: John F. Schultz	Mgmt	For	For
1k.	Election of Director: Elizabeth W. Seaton	Mgmt	For	For
1l.	Election of Director: Clint E. Stein	Mgmt	For	For
1m.	Election of Director: Hilliard C. Terry, III	Mgmt	For	For
1n.	Election of Director: Anddria Varnado	Mgmt	For	For
2.	To vote on an advisory (non-binding) resolution to approve the compensation of Columbia's named executive officers.	Mgmt	For	For
3.	To vote on the frequency (either one, two or three years) of future shareholder votes on an advisory (non-binding) resolution on executive compensation.	Mgmt	1 Year	For
4.	To vote on an advisory (non-binding) resolution to appoint Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Mgmt	For	For

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COMERICA INCORPORATED

Agenda Number: 935779667

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Security: 200340107  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023

Ticker: CMA  
ISIN: US2003401070

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Nancy Avila	Mgmt	For	For
1b.	Election of Director: Michael E. Collins	Mgmt	For	For
1c.	Election of Director: Roger A. Cregg	Mgmt	For	For
1d.	Election of Director: Curtis C. Farmer	Mgmt	For	For
1e.	Election of Director: Jacqueline P. Kane	Mgmt	For	For
1f.	Election of Director: Derek J. Kerr	Mgmt	For	For
1g.	Election of Director: Richard G. Lindner	Mgmt	For	For
1h.	Election of Director: Jennifer H. Sampson	Mgmt	For	For
1i.	Election of Director: Barbara R. Smith	Mgmt	For	For
1j.	Election of Director: Robert S. Taubman	Mgmt	For	For
1k.	Election of Director: Reginald M. Turner Jr.	Mgmt	For	For
1l.	Election of Director: Nina G. Vaca	Mgmt	For	For
1m.	Election of Director: Michael G. Van de Ven	Mgmt	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	Mgmt	For	For
4.	Non-Binding, Advisory Vote on the Frequency that Shareholders are to be Presented with Advisory Proposals Approving Executive Compensation.	Mgmt	1 Year	For

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COMMUNITIES FIRST FINANCIAL CORPORATION  
935832205

Agenda Number:

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Security: 20344D104

Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: CFST  
ISIN: US20344D1046

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Sheila Frowsing	Mgmt	For	For
	Jack Holt	Mgmt	For	For
	Robert Kubo	Mgmt	For	For
	Lorrie Marlette	Mgmt	For	For
	Jared Martin	Mgmt	For	For
	Steve Miller	Mgmt	For	For
	Mark Saleh	Mgmt	For	For
	Joel Slonski	Mgmt	For	For
	Al Smith	Mgmt	For	For
	Heather Schwarm	Mgmt	For	For
2.	Approval of Company Name Change. To amend the Company's Articles of Incorporation, as amended, to change the Company's name from Communities First Financial Corporation to FFB Bancorp.		Mgmt	For For
3.	To consider and vote upon a proposal to ratify the selection of Crowe LLP, as the Bank's independent auditor for 2023.		Mgmt	For For

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COMMUNITY HERITAGE FINANCIAL, INC.

Agenda Number: 935845480

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Security: 20370L103  
Meeting Type: Annual  
Meeting Date: 16-Jun-2023  
Ticker: CMHF  
ISIN: US20370L1035

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	James G. Pierne	Mgmt	Withheld	Against
	A. Dennis Remsburg	Mgmt	Withheld	Against
	Todd M. Snook	Mgmt	Withheld	Against
2.	Ratification of the appointment of Yount, Hyde & Barbour, P.C. as independent public		Mgmt	Against Against

accountants to audit the financial  
statements of the Company for the fiscal  
year ending December 31, 2023.

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CONNECTONE BANCORP, INC.

Agenda Number: 935817455

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Security: 20786W107  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: CNOB  
ISIN: US20786W1071

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Prop.#	Proposal	Proposal Type	Proposal Vote	Management	For/Against
1.	DIRECTOR				
	Frank Sorrentino III	Mgmt	For		For
	Stephen T. Boswell	Mgmt	For		For
	Frank W. Baier	Mgmt	For		For
	Frank Huttie III	Mgmt	For		For
	Michael Kempner	Mgmt	For		For
	Elizabeth Magennis	Mgmt	For		For
	Nicholas Minoia	Mgmt	For		For
	Anson M. Moise	Mgmt	For		For
	Katherin Nukk-Freeman	Mgmt	For		For
	Daniel Rifkin	Mgmt	For		For
	Mark Sokolich	Mgmt	For		For
	William A. Thompson	Mgmt	For		For
2.	The approval of an Amendment to the 2017 Equity Compensation Plan increasing the maximum number of shares of Common Stock or equivalents which may be issued under the Plan by 450,000 shares.		Mgmt	For	For
3.	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.		Mgmt	For	For
4.	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.		Mgmt	For	For

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Security: 229899109  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: CFR  
ISIN: US2298991090

Prop.#	Proposal	Type	Proposal	Proposal Vote	For/Against
				Management	
1a.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Carlos Alvarez		Mgmt	For	For
1b.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Chris M. Avery		Mgmt	For	For
1c.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Anthony R. Chase		Mgmt	For	For
1d.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Cynthia J. Comparin		Mgmt	For	For
1e.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Samuel G. Dawson		Mgmt	For	For
1f.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Crawford H. Edwards		Mgmt	For	For
1g.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Patrick B. Frost		Mgmt	For	For
1h.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Phillip D. Green		Mgmt	For	For
1i.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: David J. Haemisegger		Mgmt	For	For
1j.	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Charles W. Matthews		Mgmt	For	For
1k.	Election of Director to serve for a one-year term expire at the 2024 Annual		Mgmt	For	For

Meeting: Joseph A. Pierce

- |     |   |      |        |     |
|-----|---|------|--------|-----|
| 11. | Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Linda B. Rutherford                                    | Mgmt | For    | For |
| 1m. | Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Jack Willome   | Mgmt | For    | For |
| 2.  | To provide nonbinding approval of executive compensation.   | Mgmt | For    | For |
| 3.  | To provide a nonbinding selection of the frequency of future votes on executive compensation.   | Mgmt | 1 Year | For |
| 4.  | To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost for the fiscal year that began January 1, 2023. | Mgmt | For    | For |

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CVB FINANCIAL CORP.

Agenda Number: 935806161

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Security: 126600105  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: CVBF  
ISIN: US1266001056

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- | Prop.# | Proposal  | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1.     | DIRECTOR  |               |               |                        |
|        | George A. Borba, Jr   | Mgmt          | For           | For                    |
|        | David A. Brager   | Mgmt          | For           | For                    |
|        | Stephen A. Del Guercio  | Mgmt          | For           | For                    |
|        | Anna Kan  | Mgmt          | For           | For                    |
|        | Jane Olvera Majors  | Mgmt          | For           | For                    |
|        | Raymond V. O'Brien III  | Mgmt          | For           | For                    |
|        | Hal W. Oswalt   | Mgmt          | For           | For                    |
|        | Kimberly Sheehy   | Mgmt          | For           | For                    |
| 2.     | To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay"). | Mgmt          | For           | For                    |
| 3.     | To cast a non-binding, advisory vote on the   | Mgmt          | 1 Year        | For                    |



frequency of the advisory "Say-On-Pay" vote.

- |    |  |      |     |     |
|----|--|------|-----|-----|
| 4. | To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2023. | Mgmt | For | For |
|----|--|------|-----|-----|

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DISCOVER FINANCIAL SERVICES

Agenda Number: 935796322

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Security: 254709108  
Meeting Type: Annual  
Meeting Date: 11-May-2023  
Ticker: DFS  
ISIN: US2547091080

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1A	Election of Directors: Jeffrey S. Aronin	Mgmt	For	For
1B	Election of Directors: Mary K. Bush	Mgmt	For	For
1C	Election of Directors: Gregory C. Case	Mgmt	For	For
1D	Election of Directors: Candace H. Duncan	Mgmt	For	For
1E	Election of Directors: Joseph F. Eazor	Mgmt	For	For
1F	Election of Directors: Roger C. Hochschild	Mgmt	For	For
1G	Election of Directors: Thomas G. Maheras	Mgmt	For	For
1H	Election of Directors: John B. Owen	Mgmt	For	For
1I	Election of Directors: David L. Rawlinson II	Mgmt	For	For
1J	Election of Directors: Beverley A. Sibblies	Mgmt	For	For
1K	Election of Directors: Mark A. Thierer	Mgmt	For	For
1L	Election of Directors: Jennifer L. Wong	Mgmt	For	For
2	Advisory vote to approve named executive officer compensation:	Mgmt	For	For
3	Advisory vote on the frequency of future advisory votes on named executive officer	Mgmt	1 Year	For

compensation:

- |   |  |      |     |     |
|---|--|------|-----|-----|
| 4 | To approve the Discover Financial Services 2023 Omnibus Incentive Plan:  | Mgmt | For | For |
| 5 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm: | Mgmt | For | For |

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EAGLE BANCORP MONTANA, INC.

Agenda Number: 935790712

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Security: 26942G100  
Meeting Type: Annual  
Meeting Date: 20-Apr-2023  
Ticker: EBMT  
ISIN: US26942G1004

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- | Prop.# | Proposal   | Proposal Type                | Proposal Vote Management                     | For/Against                              |
|--------|--|------------------------------|--|--|
| 1.     | DIRECTOR<br>Samuel D. Waters<br>Cynthia A. Utterback<br>Corey Jensen<br>Tanya J. Chemodurov  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>Withheld | Against<br>Against<br>Against<br>Against |
| 2.     | Ratification of appointment of Moss Adams LLP as Eagle Bancorp Montana, Inc.'s independent registered public accounting firm for fiscal year ending December 31, 2023. |                              | Mgmt   | For                                      |
| 3.     | Advisory vote on named executive officer compensation as disclosed in the proxy statement.   |                              | Mgmt   | For                                      |
| 4.     | Approval of Amendment No. 1 to the 2020 Non-Employee Director Award Plan.  |                              | Mgmt   | For                                      |

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EAST WEST BANCORP, INC.

Agenda Number: 935816441

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Security: 27579R104  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: EWBC

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director to serve until the next annual meeting: Manuel P. Alvarez	Mgmt	For	For
1b.	Election of Director to serve until the next annual meeting: Molly Campbell	Mgmt	For	For
1c.	Election of Director to serve until the next annual meeting: Archana Deskus	Mgmt	For	For
1d.	Election of Director to serve until the next annual meeting: Serge Dumont	Mgmt	For	For
1e.	Election of Director to serve until the next annual meeting: Rudolph I. Estrada	Mgmt	For	For
1f.	Election of Director to serve until the next annual meeting: Paul H. Irving	Mgmt	For	For
1g.	Election of Director to serve until the next annual meeting: Sabrina Kay	Mgmt	For	For
1h.	Election of Director to serve until the next annual meeting: Jack C. Liu	Mgmt	For	For
1i.	Election of Director to serve until the next annual meeting: Dominic Ng	Mgmt	For	For
1j.	Election of Director to serve until the next annual meeting: Lester M. Sussman	Mgmt	For	For
2.	To approve, on an advisory basis, our executive compensation for 2022.	Mgmt	For	For
3.	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For
4.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

Security: 293668109  
Meeting Type: Annual  
Meeting Date: 02-May-2023  
Ticker: EBTC  
ISIN: US2936681095

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: John R. Clementi	Mgmt	Withheld	Against
1.2	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: Carole A. Cowan	Mgmt	Withheld	Against
1.3	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: Normand E. Deschene	Mgmt	Withheld	Against
1.4	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: John A. Koutsos	Mgmt	Withheld	Against
1.5	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: Joseph C. Lerner	Mgmt	Withheld	Against
1.6	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: Richard W. Main	Mgmt	Withheld	Against
1.7	Election of Director to serve for a three-year term expiring at the 2026 annual meeting: Anita R. Worden	Mgmt	Withheld	Against
2.	Non-binding advisory vote to approve the compensation of the Company's named executive officers, (the "Say on Pay Proposal").	Mgmt	For	For
3.	Ratification of the Audit Committee's appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Mgmt	For	For

Security: 29460X109  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: EQBK  
ISIN: US29460X1090

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Class III Director: Leon H. Borck		Mgmt Against	Against
1.2	Election of Class III Director: Gregory L. Gaeddert		Mgmt Against	Against
1.3	Election of Class III Director: Benjamin M. Hutton		Mgmt Against	Against
2.	Advisory vote to approve the compensation paid to the named executive officers of the Company.		Mgmt For	For
3.	Ratification of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.		Mgmt For	For

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ESSA BANCORP, INC.

Agenda Number: 935762270

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Security: 29667D104  
Meeting Type: Annual  
Meeting Date: 09-Mar-2023  
Ticker: ESSA  
ISIN: US29667D1046

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director for a three-year term to expire in 2026: Daniel J. Henning		Mgmt For	For
1.2	Election of Director for a three-year term to expire in 2026: Elizabeth B. Weekes		Mgmt For	For
1.3	Election of Director for a three-year term to expire in 2026: Tina Q. Richardson		Mgmt For	For
2.	The ratification of the appointment of S.R. Snodgrass, P.C. as the Company's		Mgmt For	For

independent registered public accountants  
for the fiscal year ending September 30,  
2023.

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 3. | The consideration of an advisory, non-binding resolution with respect to the executive compensation described in the Proxy Statement.                     | Mgmt | For    | For |
| 4. | The consideration of an advisory, non-binding proposal with respect to the frequency that stockholders will vote on the Company's executive compensation. | Mgmt | 1 Year | For |

EURAZEO SA

Agenda Number: 716812955

Security: F3296A108  
Meeting Type: MIX  
Meeting Date: 26-Apr-2023  
Ticker:  
ISIN: FR0000121121

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN			Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED			Non-Voting
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED			Non-Voting
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES			Non-Voting

DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting		
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Mgmt	For	For
2	ALLOCATION OF NET INCOME AND DIVIDEND DISTRIBUTION	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Mgmt	For	For
4	APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
5	APPROVAL OF AN AGREEMENT GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE BETWEEN THE COMPANY AND CERTAIN COMPANY SHAREHOLDERS (2022 DAVID-WEILL AGREEMENT)	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF FRANCOISE MERCADAL-DELASALLES AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS	Mgmt	For	For
9	APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE	Mgmt	For	For

## CORPORATE GOVERNANCE REPORT

10	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MICHEL DAVID-WEILL, FORMER CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
11	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
12	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO CHRISTOPHE BAVIERE, MEMBER OF THE EXECUTIVE BOARD	Mgmt	For	For
13	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO WILLIAM KADOUCH-CHASSAING, MEMBER OF THE EXECUTIVE BOARD	Mgmt	For	For
14	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD	Mgmt	Against	Against
15	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO VIRGINIE MORGON, CHAIRWOMAN AND MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HER DUTIES	Mgmt	Against	Against
16	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MARC FRAPPIER, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Mgmt	Against	Against
17	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO NICOLAS HUET, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Mgmt	Against	Against
18	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO PHILIPPE AUDOUIN, FORMER MEMBER OF THE EXECUTIVE BOARD	Mgmt	Against	Against
19	APPROVAL OF THE LIFTING OF THE PRESENCE CONDITION FOR LONG-TERM COMPENSATION FOR VIRGINIE MORGON, MARC FRAPPIER AND NICOLAS HUET	Mgmt	Against	Against



20	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For	For
21	AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES	Mgmt	For	For
22	AUTHORIZATION TO DECREASE THE SHARE CAPITAL BY CANCELING SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Mgmt	For	For
23	AMENDMENT OF ARTICLE 17 OF THE BYLAWS "MEMBERS OF THE EXECUTIVE BOARD "	Mgmt	For	For
24	AMENDMENT OF ARTICLE 18 OF THE BYLAWS "CHAIR OF THE EXECUTIVE BOARD-GENERAL MANAGEMENT"	Mgmt	For	For
25	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0320/202303202300587.pdf">https://www.journal-officiel.gouv.fr/telech argements/BALO/pdf/2023/0320/202303202300587 .pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED	Non-Voting		

MEMBER/CUSTODIAN DIRECTLY FOR FURTHER  
INFORMATION ON THE CUSTODY PROCESS AND  
WHETHER OR NOT THEY REQUIRE SEPARATE  
INSTRUCTIONS FROM YOU

CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR  
ANY VOTED POSITIONS SETTLING THROUGH  
EUROCLEAR BANK.

Non-Voting

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EVANS BANCORP, INC.

Agenda Number: 935781244

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Security: 29911Q208  
Meeting Type: Annual  
Meeting Date: 02-May-2023  
Ticker: EVBN  
ISIN: US29911Q2084

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: Michael A. Battle	Mgmt	For	For
1.2	Election of Director: Jody L. Lomeo	Mgmt	For	For
1.3	Election of Director: Nora B. Sullivan	Mgmt	For	For
1.4	Election of Director: Dawn DePerrior	Mgmt	For	For
1.5	Election of Director: Robert A. James	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	Mgmt	For	For
3.	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Mgmt	For	For

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FARMERS & MERCHANTS BANCORP, INC.

Agenda Number: 935783464

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Security: 30779N105  
Meeting Type: Annual  
Meeting Date: 17-Apr-2023  
Ticker: FMAO  
ISIN: US30779N1054

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Andrew J. Briggs		Mgmt	For	For
1b.	Election of Director: Eugene N. Burkholder		Mgmt	For	For
1c.	Election of Director: Lars B. Eller		Mgmt	For	For
1d.	Election of Director: Jo Ellen Hornish		Mgmt	For	For
1e.	Election of Director: Jack C. Johnson		Mgmt	For	For
1f.	Election of Director: Lori A. Johnston		Mgmt	For	For
1g.	Election of Director: Marcia S. Latta		Mgmt	For	For
1h.	Election of Director: Steven J. Planson		Mgmt	For	For
1i.	Election of Director: Kevin J. Sauder		Mgmt	For	For
1j.	Election of Director: Frank R. Simon		Mgmt	For	For
1k.	Election of Director: K. Brad Stamm		Mgmt	For	For
1l.	Election of Director: David P. Vernon		Mgmt	For	For
2.	Nonbinding Say-on-Pay Proposal. An advisory vote to approve the executive compensation programs of the Company.		Mgmt	For	For
3.	Nonbinding Say-on-Pay Frequency Proposal. An advisory vote on the frequency to consider the executive compensation noted in Proposal 2.		Mgmt	1 Year	Against
4.	Eliminate Preemptive Rights. To amend the Company's Articles of Incorporation to eliminate the preemptive right of shareholders to subscribe to additional shares of stock issued by the Company from time to time.		Mgmt	For	For
5.	Establish a New Class of Preferred Stock. To amend the Company's Articles of Incorporation to establish 100,000 shares of a new class of flexible preferred stock that will allow the Board of Directors to issue series of preferred stock with terms determined by the Board as desired from time to time, without further shareholder approval.		Mgmt	For	For

6.	Nonbinding Auditor Ratification. An advisory vote on the ratification of the Company's appointment of the independent registered public accounting firm, Forvis, LLP for the fiscal year ending December 31, 2023.	Mgmt	For	For
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FARMERS NATIONAL BANC CORP.

Agenda Number: 935792285

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Security: 309627107  
Meeting Type: Annual  
Meeting Date: 20-Apr-2023  
Ticker: FMNB  
ISIN: US3096271073

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Class I Director to serve for terms of three years to expire at 2026: Gregory C. Bestic	Mgmt	For	For
1.2	Election of Class I Director to serve for terms of three years to expire at 2026: Kevin J. Helmick	Mgmt	For	For
1.3	Election of Class I Director to serve for terms of three years to expire at 2026: Neil J. Kaback	Mgmt	For	For
1.4	Election of Class I Director to serve for terms of three years to expire at 2026: Terry A. Moore	Mgmt	For	For
2.	To conduct a non-binding advisory vote on the frequency of holding an advisory vote on executive compensation	Mgmt	1 Year	For
3.	To consider and vote upon a non-binding advisory resolution to approve the compensation of Farmers' named executive officers	Mgmt	For	For
4.	To consider and vote upon a proposal to ratify the appointment of Crowe LLP as Farmers' independent registered public accounting firm for the fiscal year ending December 31, 2023	Mgmt	For	For

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FIFTH THIRD BANCORP

Agenda Number: 935773398

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Security: 316773100  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: FITB  
ISIN: US3167731005

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director to serve until 2024 Annual Meeting: Nicholas K. Akins		Mgmt	For	For
1b.	Election of Director to serve until 2024 Annual Meeting: B. Evan Bayh, III		Mgmt	For	For
1c.	Election of Director to serve until 2024 Annual Meeting: Jorge L. Benitez		Mgmt	For	For
1d.	Election of Director to serve until 2024 Annual Meeting: Katherine B. Blackburn		Mgmt	For	For
1e.	Election of Director to serve until 2024 Annual Meeting: Emerson L. Brumback		Mgmt	For	For
1f.	Election of Director to serve until 2024 Annual Meeting: Linda W. Clement-Holmes		Mgmt	For	For
1g.	Election of Director to serve until 2024 Annual Meeting: C. Bryan Daniels		Mgmt	For	For
1h.	Election of Director to serve until 2024 Annual Meeting: Mitchell S. Feiger		Mgmt	For	For
1i.	Election of Director to serve until 2024 Annual Meeting: Thomas H. Harvey		Mgmt	For	For
1j.	Election of Director to serve until 2024 Annual Meeting: Gary R. Heminger		Mgmt	For	For
1k.	Election of Director to serve until 2024 Annual Meeting: Eileen A. Mallesch		Mgmt	For	For
1l.	Election of Director to serve until 2024 Annual Meeting: Michael B. McCallister		Mgmt	For	For
1m.	Election of Director to serve until 2024		Mgmt	For	For

Annual Meeting: Timothy N. Spence

- |     |   |      |     |     |
|-----|---|------|-----|-----|
| 1n. | Election of Director to serve until 2024<br>Annual Meeting: Marsha C. Williams  | Mgmt | For | For |
| 2.  | Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2023. | Mgmt | For | For |
| 3.  | An advisory vote on approval of Company's compensation of its named executive officers.   | Mgmt | For | For |

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FIRST BUSINESS FINANCIAL SERVICES, INC.

Agenda Number: 935776091

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Security: 319390100  
Meeting Type: Annual  
Meeting Date: 28-Apr-2023  
Ticker: FBIZ  
ISIN: US3193901002

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- | Prop.# | Proposal  | Proposal Type | Proposal Vote Management | For/Against |
|--------|---|---------------|--------------------------|-------------|
| 1.1    | Election of Class I Director: Carla C. Chavarria  | Mgmt          | For                      | For         |
| 1.2    | Election of Class I Director: Ralph R. Kauten   | Mgmt          | For                      | For         |
| 1.3    | Election of Class I Director: Gerald L. Kilcoyne  | Mgmt          | For                      | For         |
| 1.4    | Election of Class I Director: Daniel P. Olszewski   | Mgmt          | For                      | For         |
| 2.     | To act upon a proposal to approve an amendment to the First Business Financial Services, Inc. 2019 Equity Incentive Plan.                           | Mgmt          | For                      | For         |
| 3.     | To approve in a non-binding shareholder advisory vote the compensation of the named executive officers.   | Mgmt          | For                      | For         |
| 4.     | To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023. | Mgmt          | For                      | For         |

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FIRST COMMONWEALTH FINANCIAL CORPORATION  
935777055

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Agenda Number:

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Security: 319829107  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: FCF  
ISIN: US3198291078

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Julie A. Caponi	Mgmt	For	For
1b.	Election of Director: Ray T. Charley	Mgmt	For	For
1c.	Election of Director: Gary R. Claus	Mgmt	For	For
1d.	Election of Director: David S. Dahlmann	Mgmt	For	For
1e.	Election of Director: Johnston A. Glass	Mgmt	For	For
1f.	Election of Director: Jon L. Gorney	Mgmt	For	For
1g.	Election of Director: Jane Grebenc	Mgmt	For	For
1h.	Election of Director: David W. Greenfield	Mgmt	For	For
1i.	Election of Director: Patricia A. Husic	Mgmt	For	For
1j.	Election of Director: Bart E. Johnson	Mgmt	For	For
1k.	Election of Director: Luke A. Latimer	Mgmt	For	For
1l.	Election of Director: Aradhna M. Oliphant	Mgmt	For	For
1m.	Election of Director: T. Michael Price	Mgmt	For	For
1n.	Election of Director: Robert J. Ventura	Mgmt	For	For
1o.	Election of Director: Stephen A. Wolfe	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 4. | Provide an advisory (non-binding) vote on the frequency of the advisory vote on the executive compensation of the Company's named executive officers. | Mgmt | 1 Year | For |
|----|---|------|--------|-----|

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FIRST COMMUNITY CORPORATION

Agenda Number: 935803975

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Security: 319835104  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: FCCO  
ISIN: US3198351047

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Thomas C. Brown		Mgmt	For	For
	W. James Kitchens, Jr.		Mgmt	For	For
	Edward J. Tarver		Mgmt	For	For
	Roderick M. Todd, Jr.		Mgmt	For	For
2.	To approve the compensation of our named executive officers as disclosed in the proxy statement (this is a non-binding, advisory vote), ("Say-on-Pay").		Mgmt	For	For
3.	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for 2023.		Mgmt	For	For

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FIRST FINANCIAL BANCORP.

Agenda Number: 935815398

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Security: 320209109  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: FFBC  
ISIN: US3202091092

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				



William G. Barron	Mgmt	For	For
Vincent A. Berta	Mgmt	For	For
Cynthia O. Booth	Mgmt	For	For
Archie M. Brown	Mgmt	For	For
Claude E. Davis	Mgmt	For	For
Susan L. Knust	Mgmt	For	For
William J. Kramer	Mgmt	For	For
Dawn C. Morris	Mgmt	For	For
Thomas M. O'Brien	Mgmt	For	For
Andre T. Porter	Mgmt	For	For
Maribeth S. Rahe	Mgmt	For	For
Gary W. Warzala	Mgmt	For	For

- |    |  |      |        |     |
|----|--|------|--------|-----|
| 2. | Ratification of Crowe LLP as the Company's independent registered public accounting firm for 2023.                             | Mgmt | For    | For |
| 3. | Advisory (non-binding) vote on the compensation of the Company's executive officers.   | Mgmt | For    | For |
| 4. | Advisory (non-binding) vote on the frequency of future advisory votes on the compensation of the Company's executive officers. | Mgmt | 1 Year | For |

FIRST INTERSTATE BANCSYSTEM INC.

Agenda Number: 935825894

Security: 32055Y201  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: FIBK  
ISIN: US32055Y2019

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Class II Director: Alice S. Cho	Mgmt	For	For
1b.	Election of Class II Director: Thomas E. Henning	Mgmt	For	For
1c.	Election of Class II Director: Dennis L. Johnson	Mgmt	For	For
1d.	Election of Class II Director: Patricia L. Moss	Mgmt	For	For
1e.	Election of Class II Director: Daniel A.	Mgmt	For	For

Rykhus

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 2. | Approval of Plan of Domestication and Conversion to change the Company's state of incorporation from Montana to Delaware.             | Mgmt | For    | For |
| 3. | Approval of the Company's 2023 Equity and Incentive Plan.   | Mgmt | For    | For |
| 4. | Approval of a non-binding advisory resolution on executive compensation.  | Mgmt | For    | For |
| 5. | Approval of a non-binding advisory vote on the frequency of future advisory votes on executive compensation.                          | Mgmt | 1 Year | For |
| 6. | Ratification of appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2023. | Mgmt | For    | For |

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FIRST MERCHANTS CORPORATION

Agenda Number: 935786179

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Security: 320817109  
Meeting Type: Annual  
Meeting Date: 10-May-2023  
Ticker: FRME  
ISIN: US3208171096

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- | Prop.# | Proposal   | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1.     | DIRECTOR   |               |               |                        |
|        | Susan W. Brooks  | Mgmt          | Withheld      | Against                |
|        | Dr. Mung Chiang  | Mgmt          | For           | For                    |
|        | Patrick J. Fehring   | Mgmt          | Withheld      | Against                |
|        | Michael J. Fisher  | Mgmt          | Withheld      | Against                |
|        | Kevin D. Johnson   | Mgmt          | For           | For                    |
|        | Gary J. Lehman   | Mgmt          | Withheld      | Against                |
|        | Jason R. Sondhi  | Mgmt          | For           | For                    |
|        | Jean L. Wojtowicz  | Mgmt          | Withheld      | Against                |
| 2.     | Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers. | Mgmt          | For           | For                    |
| 3.     | Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2023.                        | Mgmt          | For           | For                    |

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FIRST MID BANCSHARES, INC.

Agenda Number: 935777271

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Security: 320866106  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: FMBH  
ISIN: US3208661062

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: J. Kyle McCurry		Mgmt	For	For
1.2	Election of Director: Mary J. Westerhold		Mgmt	For	For
2.	An Advisory Vote on Executive Compensation.		Mgmt	For	For
3.	An Advisory Vote on the Frequency of Advisory Stockholder Votes on Executive Compensation.		Mgmt	1 Year	Against

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FIRST NORTHWEST BANCORP

Agenda Number: 935819839

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Security: 335834107  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: FNWB  
ISIN: US3358341077

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director to serve a one-year term: Sherilyn G. Anderson		Mgmt	For	For
1.2	Election of Director to serve a one-year term: Dana D. Behar		Mgmt	For	For
1.3	Election of Director to serve a one-year term: Craig A. Curtis		Mgmt	For	For
1.4	Election of Director to serve a one-year term: Matthew P. Deines		Mgmt	For	For

1.5	Election of Director to serve a one-year term: Cindy H. Finnie	Mgmt	For	For
1.6	Election of Director to serve a one-year term: Gabriel S. Galanda	Mgmt	For	For
1.7	Election of Director to serve a one-year term: Lynn A. Terwoerds	Mgmt	For	For
1.8	Election of Director to serve a one-year term: Norman J. Tonina, Jr.	Mgmt	For	For
1.9	Election of Director to serve a one-year term: Jennifer Zaccardo	Mgmt	Withheld	Against
2.	An advisory (non-binding) vote to approve the compensation of our named executive officers, as disclosed in the Proxy Statement.	Mgmt	For	For
3.	Ratification of the appointment of Moss Adams LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Mgmt	For	For

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FIRST RELIANCE BANCSHARES, INC.

Agenda Number: 935833803  
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Security: 33615Q100  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: FSRL  
ISIN: US33615Q1004  
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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
1.	DIRECTOR			
	F. R. Saunders, Jr.	Mgmt	Withheld	Against
	Robert L. Hill, Jr.	Mgmt	For	For
	Octavia Williams-Blake	Mgmt	For	For
	J. Michael Reichenbach	Mgmt	Withheld	Against
2.	Ratification of Elliott Davis, LLC as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Mgmt	Against	Against

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FLUSHING FINANCIAL CORPORATION

Agenda Number: 935802303

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Security: 343873105  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: FFIC  
ISIN: US3438731057

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Class A Director (for a term expiring in 2026): John J. McCabe		Mgmt	For	For
1b.	Election of Class A Director (for a term expiring in 2026): Donna M. O'Brien		Mgmt	For	For
1c.	Election of Class A Director (for a term expiring in 2026): Caren C. Yoh		Mgmt	For	For
2.	Advisory vote to approve executive compensation.		Mgmt	For	For
3.	Advisory vote on the frequency of stockholder advisory votes on executive compensation.		Mgmt	1 Year	For
4.	Ratification of appointment of BDO USA, LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2023.		Mgmt	For	For

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GERMAN AMERICAN BANCORP, INC.

Agenda Number: 935812633

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Security: 373865104  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: GABC  
ISIN: US3738651047

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: Angela Curry		Mgmt	For	For

1.2	Election of Director: Diane B. Medley	Mgmt	For	For
1.3	Election of Director: M. Darren Root	Mgmt	For	For
1.4	Election of Director: Jack W. Sheidler	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our Executive Officers who are named in the compensation disclosures in the accompanying Proxy Statement	Mgmt	For	For
3.	To advise on the frequency of the advisory vote on executive compensation	Mgmt	1 Year	Against
4.	To approve, on an advisory basis, the appointment of Crowe LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023	Mgmt	For	For

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GREAT SOUTHERN BANCORP, INC.

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Agenda Number: 935787006

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Security: 390905107  
Meeting Type: Annual  
Meeting Date: 10-May-2023  
Ticker: GSBC  
ISIN: US3909051076

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director for a three-year term: Kevin R. Ausburn	Mgmt	Withheld	Against
1.2	Election of Director for a three-year term: Steven D. Edwards	Mgmt	For	For
1.3	Election of Director for a three-year term: Larry D. Frazier	Mgmt	Withheld	Against
1.4	Election of Director for a three-year term: Douglas M. Pitt	Mgmt	Withheld	Against
2.	The advisory (non-binding) vote on executive compensation	Mgmt	For	For
3.	The ratification of the appointment of FORVIS, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending	Mgmt	For	For

December 31, 2023.

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HANCOCK WHITNEY CORPORATION

Agenda Number: 935776534

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Security: 410120109  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: HWC  
ISIN: US4101201097

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Frank E. Bertucci	Mgmt	For	For
	Constantine S. Liollo	Mgmt	For	For
	Thomas H. Olinde	Mgmt	For	For
	Joan C. Teofilo	Mgmt	For	For
	C. Richard Wilkins	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3.	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Mgmt	1 Year	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the books of the Company and its subsidiaries for 2023.	Mgmt	For	For

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HBT FINANCIAL, INC.

Agenda Number: 935822153

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Security: 404111106  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: HBT  
ISIN: US4041111067

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Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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	Type	Management	
1.1 Election of Director: Roger A. Baker	Mgmt	For	For
1.2 Election of Director: C. Alvin Bowman	Mgmt	For	For
1.3 Election of Director: Eric E. Burwell	Mgmt	For	For
1.4 Election of Director: Patrick F. Busch	Mgmt	For	For
1.5 Election of Director: J. Lance Carter	Mgmt	For	For
1.6 Election of Director: Allen C. Drake	Mgmt	For	For
1.7 Election of Director: Fred L. Drake	Mgmt	For	For
1.8 Election of Director: Linda J. Koch	Mgmt	For	For
1.9 Election of Director: Gerald E. Pfeiffer	Mgmt	For	For
2. Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for the year ending December 31, 2023	Mgmt	For	For

HERITAGE COMMERCE CORP

Agenda Number: 935828650

Security: 426927109  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: HTBK  
ISIN: US4269271098

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	J. M. Biagini-Komas	Mgmt	For	For
	Bruce H. Cabral	Mgmt	For	For
	Jack W. Conner	Mgmt	For	For
	Jason DiNapoli	Mgmt	For	For
	Stephen G. Heitel	Mgmt	For	For
	Kamran F. Husain	Mgmt	For	For
	Robertson Clay Jones	Mgmt	For	For
	Laura Roden	Mgmt	For	For
	Marina H. Park Sutton	Mgmt	For	For
	Ranson W. Webster	Mgmt	Withheld	Against
2.	Approval of the Heritage Commerce Corp 2023		Mgmt For	For



Equity Incentive Plan.

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 3. | Approval of the advisory proposal on 2022 executive compensation.   | Mgmt | For | For |
| 4. | Ratification of selection of independent registered public accounting firm for the year ending December 31, 2023. | Mgmt | For | For |

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HORIZON BANCORP, INC.

Agenda Number: 935778526

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Security: 440407104  
Meeting Type: Annual  
Meeting Date: 04-May-2023  
Ticker: HBNC  
ISIN: US4404071049

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: James B. Dworkin	Mgmt	For	For
1.2	Election of Director: Michele M. Magnuson	Mgmt	For	For
1.3	Election of Director: Steven W. Reed	Mgmt	For	For
1.4	Election of Director: Vanessa P. Williams	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Ratification of appointment of Forvis, LLP as independent auditors.	Mgmt	For	For

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HUNTINGTON BANCSHARES INCORPORATED

Agenda Number: 935775621

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Security: 446150104  
Meeting Type: Annual  
Meeting Date: 19-Apr-2023  
Ticker: HBAN  
ISIN: US4461501045

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
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1a.	Election of Director: Alanna Y. Cotton	Mgmt	For	For
1b.	Election of Director: Ann B. Crane	Mgmt	For	For
1c.	Election of Director: Gina D. France	Mgmt	For	For
1d.	Election of Director: J. Michael Hochschwender	Mgmt	For	For
1e.	Election of Director: Richard H. King	Mgmt	For	For
1f.	Election of Director: Katherine M. A. Kline	Mgmt	For	For
1g.	Election of Director: Richard W. Neu	Mgmt	For	For
1h.	Election of Director: Kenneth J. Phelan	Mgmt	For	For
1i.	Election of Director: David L. Porteous	Mgmt	For	For
1j.	Election of Director: Roger J. Sit	Mgmt	For	For
1k.	Election of Director: Stephen D. Steinour	Mgmt	For	For
1l.	Election of Director: Jeffrey L. Tate	Mgmt	For	For
1m.	Election of Director: Gary Torgow	Mgmt	For	For
2.	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	An advisory resolution to approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For
4.	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Mgmt	For	For

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INBANKSHARES CORPORATION

Agenda Number: 935852928

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Security: 45332V105  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: INBC  
ISIN: US45332V1052

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Prop.# Proposal	Proposal Type	Proposal Vote Management	For/Against
1. DIRECTOR			
Edward G. Francis	Mgmt	Withheld	Against
Eric Donnelly	Mgmt	For	For
Kevin Ahern	Mgmt	Withheld	Against
Lisa Narrell Mead	Mgmt	Withheld	Against
Mary-Margaret Henke	Mgmt	Withheld	Against
Travis Conway	Mgmt	Withheld	Against
Rick Trice	Mgmt	Withheld	Against
Don Bechter	Mgmt	Withheld	Against
David Volk	Mgmt	Withheld	Against
Wil Armstrong	Mgmt	For	For
Janet McClure	Mgmt	Withheld	Against

INDEPENDENT BANK CORP.

Agenda Number: 935807466

Security: 453836108  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: INDB  
ISIN: US4538361084

Prop.# Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1 Re-Election of Class III Director: James O'Shanna Morton	Mgmt	For	For
1.2 Re-Election of Class III Director: Daniel F. O'Brien	Mgmt	For	For
1.3 Re-Election of Class III Director: Scott K. Smith	Mgmt	For	For
2. Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023	Mgmt	For	For
3. Approve the Independent Bank Corp. 2023 Omnibus Incentive Plan	Mgmt	For	For
4. Approve, on an advisory basis, the compensation of our named executive officers	Mgmt	For	For
5. Select, on an advisory basis, the frequency	Mgmt	1 Year	For

of future advisory votes on the  
compensation of our named executive  
officers

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INDEPENDENT BANK CORPORATION

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Agenda Number: 935771964

Security: 453838609  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: IBCP  
ISIN: US4538386099

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Terance L. Beia	Mgmt	For	For
1b.	Election of Director: Stephen L. Gulis, Jr.	Mgmt	For	For
1c.	Election of Director: William B. Kessel	Mgmt	For	For
2.	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2023.	Mgmt	For	For
3.	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	Mgmt	For	For

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JPMORGAN CHASE & CO.

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Agenda Number: 935797223

Security: 46625H100  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: JPM  
ISIN: US46625H1005

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Linda B. Bammann	Mgmt	For	For
1b.	Election of Director: Stephen B. Burke	Mgmt	For	For

1c.	Election of Director: Todd A. Combs	Mgmt	For	For
1d.	Election of Director: James S. Crown	Mgmt	For	For
1e.	Election of Director: Alicia Boler Davis	Mgmt	For	For
1f.	Election of Director: James Dimon	Mgmt	For	For
1g.	Election of Director: Timothy P. Flynn	Mgmt	Against	Against
1h.	Election of Director: Alex Gorsky	Mgmt	For	For
1i.	Election of Director: Mellody Hobson	Mgmt	For	For
1j.	Election of Director: Michael A. Neal	Mgmt	For	For
1k.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1l.	Election of Director: Virginia M. Rometty	Mgmt	For	For
2.	Advisory resolution to approve executive compensation	Mgmt	For	For
3.	Advisory vote on frequency of advisory resolution to approve executive compensation	Mgmt	1 Year	For
4.	Ratification of independent registered public accounting firm	Mgmt	For	For
5.	Independent board chairman	Shr	For	Against
6.	Fossil fuel phase out	Shr	Against	For
7.	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shr	Against	For
8.	Special shareholder meeting improvement	Shr	For	Against
9.	Report on climate transition planning	Shr	For	Against
10.	Report on ensuring respect for civil liberties	Shr	Against	For
11.	Report analyzing the congruence of the company's political and electioneering expenditures	Shr	For	Against
12.	Absolute GHG reduction goals	Shr	For	Against

Security: 493267108  
Meeting Type: Annual  
Meeting Date: 11-May-2023  
Ticker: KEY  
ISIN: US4932671088

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Alexander M. Cutler	Mgmt	For	For
1b.	Election of Director: H. James Dallas	Mgmt	For	For
1c.	Election of Director: Elizabeth R. Gile	Mgmt	For	For
1d.	Election of Director: Ruth Ann M. Gillis	Mgmt	For	For
1e.	Election of Director: Christopher M. Gorman	Mgmt	For	For
1f.	Election of Director: Robin N. Hayes	Mgmt	For	For
1g.	Election of Director: Carlton L. Highsmith	Mgmt	For	For
1h.	Election of Director: Richard J. Hipple	Mgmt	For	For
1i.	Election of Director: Devina A. Rankin	Mgmt	For	For
1j.	Election of Director: Barbara R. Snyder	Mgmt	For	For
1k.	Election of Director: Richard J. Tobin	Mgmt	For	For
1l.	Election of Director: Todd J. Vasos	Mgmt	For	For
1m.	Election of Director: David K. Wilson	Mgmt	For	For
2.	Ratification of the appointment of independent auditor.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Advisory vote on the frequency of the advisory vote on executive compensation.	Mgmt	1 Year	For
5.	Approval of the KeyCorp Amended and Restated 2019 Equity Compensation Plan.	Mgmt	For	For
6.	Shareholder proposal seeking an independent Board Chairperson.	Shr	For	Against

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LANDMARK BANCORP, INC.

Agenda Number: 935843638

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Security: 51504L107  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: LARK  
ISIN: US51504L1070

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: Sarah Hill-Nelson		Mgmt	Against	Against
1.2	Election of Director: David H. Snapp		Mgmt	Against	Against
1.3	Election of Director: Angela S. Hurt		Mgmt	For	For
1.4	Election of Director: Angelia K. Stanland		Mgmt	For	For
2.	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2023.		Mgmt	For	For

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LENDINGCLUB CORPORATION

Agenda Number: 935847749

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Security: 52603A208  
Meeting Type: Annual  
Meeting Date: 08-Jun-2023  
Ticker: LC  
ISIN: US52603A2087

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Class III Director: Kathryn Reimann		Mgmt	For	For
1b.	Election of Class III Director: Scott Sanborn		Mgmt	For	For
1c.	Election of Class III Director: Michael Zeisser		Mgmt	For	For

2.	Approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Mgmt	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For
4.	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Declassification Amendment) that would phase in the declassification of our Board.	Mgmt	For	For
5.	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Supermajority Voting Amendment) that would remove the supermajority voting requirements to amend our Restated Certificate of Incorporation or our Bylaws.	Mgmt	For	For
6.	Approval of an amendment and restatement of our 2014 Equity Incentive Plan (the Equity Plan Amendment) that would extend the expiration of the 2014 Equity Incentive Plan to December 2028.	Mgmt	Against	Against

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LIVE OAK BANCSHARES,INC.

Agenda Number: 935794366  
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Security: 53803X105  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: LOB  
ISIN: US53803X1054  
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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	DIRECTOR			
	Tonya W. Bradford	Mgmt	Withheld	Against
	William H. Cameron	Mgmt	Withheld	Against
	Casey S. Crawford	Mgmt	For	For
	Diane B. Glossman	Mgmt	Withheld	Against
	Glen F. Hoffsis	Mgmt	Withheld	Against
	David G. Lucht	Mgmt	For	For
	James S. Mahan III	Mgmt	For	For
	Miltom E. Petty	Mgmt	Withheld	Against
	Neil L. Underwood	Mgmt	For	For



	Yousef A. Valine William L. Williams III	Mgmt Mgmt	For For	For For	
2.	Approval of Amendment of 2015 Omnibus Stock Incentive Plan. To approve an amendment of the Company's Amended and Restated 2015 Omnibus Stock Incentive Plan to increase the number of shares of voting common stock issuable under such plan.		Mgmt	Against	Against
3.	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.		Mgmt	Against	Against
4.	Ratification of Independent Auditors. Proposal to ratify FORVIS, LLP as the Company's independent auditors for 2023.		Mgmt	For	For

M&T BANK CORPORATION

Agenda Number: 935775873

Security: 55261F104  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: MTB  
ISIN: US55261F1049

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against	
1a.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes		Mgmt	For	For
1b.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady		Mgmt	For	For
1c.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles		Mgmt	For	For
1d.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick		Mgmt	For	For
1e.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.		Mgmt	For	For

1f. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	Mgmt	For	For
1g. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Mgmt	For	For
1h. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Mgmt	For	For
1i. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Mgmt	For	For
1j. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Mgmt	For	For
1k. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Mgmt	For	For
1l. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Mgmt	For	For
1m. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Mgmt	For	For
1n. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John R. Scannell	Mgmt	For	For
1o. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Mgmt	For	For
1p. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Mgmt	For	For
1q. ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Mgmt	For	For
2. TO APPROVE THE 2022 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3. TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T	Mgmt	1 Year	For

BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 4. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE M&T BANK CORPORATION 2019 EQUITY INCENTIVE COMPENSATION PLAN.   | Mgmt | For | For |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2023. | Mgmt | For | For |

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METROCITY BANKSHARES INC

Agenda Number: 935832178

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Security: 59165J105  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: MCBS  
ISIN: US59165J1051

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.1	Election of Director: Frank Glover	Mgmt	For	For
1.2	Election of Director: William J. Hungeling	Mgmt	For	For
1.3	Election of Director: Francis Lai	Mgmt	Against	Against
1.4	Election of Director: Nack Y. Paek	Mgmt	For	For
2.	Ratification of the Appointment of Crowe LLP as the Independent Registered Public Accounting Firm of the Company for the Year Ending December 31, 2023	Mgmt	For	For

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MID PENN BANCORP, INC.

Agenda Number: 935784567

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Security: 59540G107  
Meeting Type: Special  
Meeting Date: 25-Apr-2023  
Ticker: MPB  
ISIN: US59540G1076

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	Approval of the Merger Agreement - To approve and adopt the Agreement and Plan of Merger, dated December 20, 2022 by and between Mid Penn and Brunswick Bancorp, or Brunswick, which provides for, among other things, the merger of Brunswick with and into Mid Penn.		Mgmt	For	For
2.	Approval of the Amendment to Article 5 of Mid Penn's Articles - To approve an amendment to Mid Penn's Articles of Incorporation to increase the number of shares of authorized common stock, par value \$1.00 per share, which Mid Penn has authority to issue from 20,000,000 shares to 40,000,000 shares.		Mgmt	For	For
3.	Approval of the Amendment to Article 7 of Mid Penn's Articles - To approve an amendment to Mid Penn's Articles of Incorporation to limit the transactions in which Mid Penn's shareholders shall be required to vote to those transactions required to be approved by the shareholders pursuant to the Pennsylvania Business Corporation Law or the rules and regulations of any national securities exchange on which Mid Penn's securities are listed.		Mgmt	For	For
4.	Approval of the Adjournment Proposal - To approve a proposal to authorize the board of directors to adjourn the special meeting, if necessary, to solicit additional proxies, in the event there are not sufficient votes at the time of the special meeting to approve the proposal to approve the merger agreement or the proposals to amend the articles.		Mgmt	For	For

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MID PENN BANCORP, INC.

Agenda Number: 935797691

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Security: 59540G107

Meeting Type: Annual

Meeting Date: 09-May-2023

Ticker: MPB

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: Robert C. Grubic		Mgmt	For	For
1.2	Election of Director: Brian A. Hudson, Sr.		Mgmt	For	For
1.3	Election of Director: John E. Noone		Mgmt	For	For
2.	An advisory vote to approve the compensation of the Corporation's named executive officers.		Mgmt	For	For
3.	To approve the Corporation's 2023 Stock Incentive Plan.		Mgmt	For	For
4.	To approve the Corporation's 2023 Employee Stock Purchase Plan.		Mgmt	For	For
5.	To ratify the appointment of RSM US LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2023.		Mgmt	For	For

MIDWESTONE FINANCIAL GROUP, INC.

Agenda Number: 935782082

Security: 598511103  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: MOFG  
ISIN: US5985111039

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Larry D. Albert		Mgmt	Withheld	Against
	Charles N. Funk		Mgmt	Withheld	Against
	Douglas H. Greeff		Mgmt	Withheld	Against
	Jennifer L. Hauschildt		Mgmt	Withheld	Against
	Charles N. Reeves		Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company.		Mgmt	For	For

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 3. | To approve the adoption of the MidWestOne Financial Group, Inc. 2023 Equity Incentive Plan.   | Mgmt | For | For |
| 4. | To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023. | Mgmt | For | For |

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NBT BANCORP INC.

Agenda Number: 935798097

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Security: 628778102  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: NBTB  
ISIN: US6287781024

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director for a one-year term: John H. Watt, Jr.	Mgmt	For	For
1b.	Election of Director for a one-year term: Martin A. Dietrich	Mgmt	For	For
1c.	Election of Director for a one-year term: Johanna R. Ames	Mgmt	For	For
1d.	Election of Director for a one-year term: J. David Brown	Mgmt	For	For
1e.	Election of Director for a one-year term: Timothy E. Delaney	Mgmt	For	For
1f.	Election of Director for a one-year term: James H. Douglas	Mgmt	For	For
1g.	Election of Director for a one-year term: Heidi M. Hoeller	Mgmt	For	For
1h.	Election of Director for a one-year term: Andrew S. Kowalczyk, III	Mgmt	For	For
1i.	Election of Director for a one-year term: V. Daniel Robinson, II	Mgmt	For	For
1j.	Election of Director for a one-year term: Matthew J. Salanger	Mgmt	For	For

1k.	Election of Director for a one-year term: Lowell A. Seifter	Mgmt	For	For
11.	Election of Director for a one-year term: Jack H. Webb	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay") (Proposal 2).	Mgmt	For	For
3.	To vote, on a non-binding, advisory basis, with respect to the frequency of voting on the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Frequency") (Proposal 3).	Mgmt	1 Year	For
4.	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent, registered public accounting firm for the year ending December 31, 2023 (Proposal 4).	Mgmt	For	For

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NICOLET BANKSHARES, INC.

Agenda Number: 935787246  
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Security: 65406E102  
Meeting Type: Annual  
Meeting Date: 15-May-2023  
Ticker: NIC  
ISIN: US65406E1029  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Marcia M. Anderson	Mgmt	For	For
1b.	Election of Director: Robert B. Atwell	Mgmt	For	For
1c.	Election of Director: Héctor Colón	Mgmt	For	For
1d.	Election of Director: Michael E. Daniels	Mgmt	For	For
1e.	Election of Director: Lynn D. Davis, Ph.D.	Mgmt	For	For
1f.	Election of Director: John N. Dykema	Mgmt	For	For
1g.	Election of Director: Christopher J. Ghidorzi	Mgmt	For	For

1h.	Election of Director: Andrew F. Hetzel, Jr.	Mgmt	For	For
1i.	Election of Director: Brenda L. Johnson	Mgmt	For	For
1j.	Election of Director: Donald J. Long, Jr.	Mgmt	For	For
1k.	Election of Director: Dustin J. McClone	Mgmt	For	For
1l.	Election of Director: Susan L. Merkatoris	Mgmt	For	For
1m.	Election of Director: Oliver Pierce Smith	Mgmt	For	For
1n.	Election of Director: Glen E. Tellock	Mgmt	For	For
1o.	Election of Director: Robert J. Weyers	Mgmt	For	For
2.	Ratification of the selection of FORVIS, LLP (formerly BKD, LLP) as Nicolet's independent registered public accounting firm for the Company for the year ending December 31, 2023.	Mgmt	For	For
3.	Approval, on a non-binding advisory basis, of the compensation paid to Nicolet's named executive officers.	Mgmt	For	For

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NORTHRIM BANCORP, INC.

Agenda Number: 935833473  
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Security: 666762109  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: NRIM  
ISIN: US6667621097  
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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	DIRECTOR			
	Larry S. Cash	Mgmt	For	For
	Anthony J. Drabek	Mgmt	For	For
	Karl L. Hanneman	Mgmt	For	For
	David W. Karp	Mgmt	For	For
	Joseph P. Marushack	Mgmt	For	For
	David J. McCambridge	Mgmt	For	For
	Krystal M. Nelson	Mgmt	For	For
	Marilyn F. Romano	Mgmt	For	For
	Joseph M. Schierhorn	Mgmt	For	For
	Aaron M. Schutt	Mgmt	For	For
	John C. Swalling	Mgmt	For	For



Linda C. Thomas	Mgmt	For	For
David G. Wight	Mgmt	For	For

- |    |  |      |        |     |
|----|--|------|--------|-----|
| 2. | APPROVAL OF THE 2023 STOCK INCENTIVE PLAN.<br>To approve the Northrim BanCorp, Inc. 2023<br>Stock Incentive Plan.  | Mgmt | For    | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. To<br>approve, by nonbinding vote, the<br>compensation of the named executive<br>officers.  | Mgmt | For    | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF AN<br>ADVISORY VOTE ON EXECUTIVE COMPENSATION. To<br>approve, by nonbinding vote, the frequency<br>of future advisory votes on executive<br>compensation.  | Mgmt | 1 Year | For |
| 5. | RATIFY THE SELECTION OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM. To<br>ratify the selection of Moss Adams LLP as<br>the independent registered accounting firm<br>for Northrim BanCorp, Inc. for the fiscal<br>year 2023. | Mgmt | For    | For |

OAKTREE SPECIALTY LENDING CORPORATION

Agenda Number: 935746442

Security: 67401P108  
Meeting Type: Annual  
Meeting Date: 20-Jan-2023  
Ticker: OCSL  
ISIN: US67401P1084

- | Prop.# | Proposal  | Proposal Type | Proposal Vote Management | For/Against |
|--------|---|---------------|--------------------------|-------------|
| 1a.    | Election of Director to serve until the<br>2026 Annual Meeting: John B. Frank   | Mgmt          | For                      | For         |
| 1b.    | Election of Director to serve until the<br>2026 Annual Meeting: Bruce Zimmerman   | Mgmt          | For                      | For         |
| 2.     | To ratify the appointment of Ernst & Young<br>LLP as the Independent Registered Public<br>Accounting Firm for the Company for the<br>fiscal year ending September 30, 2023. | Mgmt          | For                      | For         |
| 3.     | To approve the issuance of shares of common<br>stock, par value \$0.01 per share, of the  | Mgmt          | For                      | For         |

Company to be issued pursuant to the Agreement and Plan of Merger, dated as of September 14, 2022, among Oaktree Strategic Income II, Inc., a Delaware corporation ("OSI2"), the Company, Project Superior Merger Sub, Inc., a Delaware corporation and a direct wholly-owned subsidiary of the Company, and, for the limited purposes set forth therein, Oaktree Fund Advisors, LLC, a Delaware limited liability company and investment adviser to each of the Company and OSI2.

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|----|--|------|-----|-----|
| 4. | To approve an amendment to the Company's restated certificate of incorporation, as amended and corrected, to effect a 1-for-3 reverse stock split of the common stock, par value \$0.01 per share, of the Company. | Mgmt | For | For |
|----|--|------|-----|-----|

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OAKTREE SPECIALTY LENDING CORPORATION

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Agenda Number: 935765694

Security: 67401P108  
Meeting Type: Special  
Meeting Date: 17-Mar-2023  
Ticker:  
ISIN: US67401P1084

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- | Prop.# | Proposal  | Proposal Type | Proposal Vote | For/Against |
|--------|---|---------------|---------------|-------------|
|        |   |               | Management    |             |
| 1.     | To authorize the Company, with the approval of the Board of Directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share, provided that the number of shares issued does not exceed 25% of its then outstanding common stock. | Mgmt          | For           | For         |

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OHIO VALLEY BANC CORP.

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Agenda Number: 935807656

Security: 677719106  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: OVBC  
ISIN: US6777191064

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director for a term expiring in 2026: Kimberly A. Canady		Mgmt	For	For
1.2	Election of Director for a term expiring in 2026: Brent A. Saunders		Mgmt	Withheld	Against
1.3	Election of Director for a term expiring in 2026: David W. Thomas		Mgmt	For	For
2.	To approve, in a non-binding vote, the compensation of the Company's named executive officers.		Mgmt	Against	Against
3.	To recommend, in a non-binding vote, the frequency of shareholder votes on the Company's named executive officer compensation.		Mgmt	1 Year	For
4.	To ratify the selection of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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OLD NATIONAL BANCORP

Agenda Number: 935799912

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Security: 680033107  
Meeting Type: Annual  
Meeting Date: 10-May-2023  
Ticker: ONB  
ISIN: US6800331075

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Barbara A. Boigegrain		Mgmt	For	For
	Thomas L. Brown		Mgmt	For	For
	Kathryn J. Hayley		Mgmt	For	For
	Peter J. Henseler		Mgmt	For	For
	Daniel S. Hermann		Mgmt	For	For
	Ryan C. Kitchell		Mgmt	For	For
	Austin M. Ramirez		Mgmt	For	For
	Ellen A. Rudnick		Mgmt	For	For
	James C. Ryan, III		Mgmt	For	For

Thomas E. Salmon	Mgmt	For	For
Michael L. Scudder	Mgmt	For	For
Rebecca S. Skillman	Mgmt	For	For
Michael J. Small	Mgmt	For	For
Derrick J. Stewart	Mgmt	For	For
Stephen C. Van Arsdell	Mgmt	For	For
Katherine E. White	Mgmt	For	For

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 2. | Approval of a non-binding advisory proposal on Executive Compensation.  | Mgmt | For    | For |
| 3. | Approval of a non-binding proposal determining the frequency of advisory votes on Executive Compensation.   | Mgmt | 1 Year | For |
| 4. | Approval of the Company's Amended and Restated Employee Stock Purchase Plan.  | Mgmt | For    | For |
| 5. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023. | Mgmt | For    | For |

OLD SECOND BANCORP, INC.

Agenda Number: 935828737

Security: 680277100  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: OSBC  
ISIN: US6802771005

- | Prop.# | Proposal   | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1a.    | Election of Class I Director to serve for a term expiring in 2026: William Kane        | Mgmt          | For           | For                    |
| 1b.    | Election of Class I Director to serve for a term expiring in 2026: John Ladowicz       | Mgmt          | For           | For                    |
| 1c.    | Election of Class I Director to serve for a term expiring in 2026: Billy J. Lyons, Jr. | Mgmt          | For           | For                    |
| 1d.    | Election of Class I Director to serve for a term expiring in 2026: Patti Temple Rocks  | Mgmt          | For           | For                    |
| 1e.    | Election of Class I Director to serve for a term expiring in 2026: John Williams, Jr.  | Mgmt          | For           | For                    |

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 2. | Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.    | Mgmt | For | For |
| 3. | Proposal to ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accountants for the fiscal year ending December 31, 2023. | Mgmt | For | For |

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OP BANCORP

Agenda Number: 935864137

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Security: 67109R109  
Meeting Type: Annual  
Meeting Date: 22-Jun-2023  
Ticker: OPBK  
ISIN: US67109R1095

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- | Prop.# | Proposal   | Proposal Type | Proposal Vote Management | For/Against |
|--------|--|---------------|--------------------------|-------------|
| 1.     | DIRECTOR   |               |                          |             |
|        | Brian Choi   | Mgmt          | For                      | For         |
|        | Ernest E. Dow  | Mgmt          | For                      | For         |
|        | Soo Hun Jung   | Mgmt          | For                      | For         |
|        | Hyung J. Kim   | Mgmt          | For                      | For         |
|        | Min J. Kim   | Mgmt          | For                      | For         |
|        | Sunny Kwon   | Mgmt          | For                      | For         |
|        | Yong Sin Shin  | Mgmt          | For                      | For         |
| 2.     | To ratify the selection of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023. | Mgmt          | For                      | For         |

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ORANGE COUNTY BANCORP INC

Agenda Number: 935834196

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Security: 68417L107  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: OBT  
ISIN: US68417L1070

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: Michael J. Gilfeather		Mgmt	For	For
1.2	Election of Director: Richard B. Rowley		Mgmt	Withheld	Against
1.3	Election of Director: Marianna R. Kennedy		Mgmt	For	For
1.4	Election of Director: Gustave J. Scacco		Mgmt	For	For
2.	Approval of the Orange County Bancorp, Inc. 2023 Equity Incentive Plan		Mgmt	For	For
3.	Ratification of appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023		Mgmt	For	For

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PACWEST BANCORP

Agenda Number: 935785127

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Security: 695263103  
Meeting Type: Annual  
Meeting Date: 02-May-2023  
Ticker: PACW  
ISIN: US6952631033

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director for a one-year term: Tanya M. Acker		Mgmt	For	For
1b.	Election of Director for a one-year term: Paul R. Burke		Mgmt	For	For
1c.	Election of Director for a one-year term: Craig A. Carlson		Mgmt	For	For
1d.	Election of Director for a one-year term: John M. Eggemeyer, III		Mgmt	For	For
1e.	Election of Director for a one-year term: C. William Hosler		Mgmt	For	For
1f.	Election of Director for a one-year term: Polly B. Jessen		Mgmt	For	For
1g.	Election of Director for a one-year term:		Mgmt	For	For

Susan E. Lester

1h. Election of Director for a one-year term: Roger H. Molvar	Mgmt	For	For
1i. Election of Director for a one-year term: Stephanie B. Mudick	Mgmt	For	For
1j. Election of Director for a one-year term: Paul W. Taylor	Mgmt	For	For
1k. Election of Director for a one-year term: Matthew P. Wagner	Mgmt	For	For
2. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For
3. To approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Mgmt	1 Year	For
4. To ratify the appointment of KPMG LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Mgmt	For	For

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PINNACLE FINANCIAL PARTNERS, INC.

Agenda Number: 935773374

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Security: 72346Q104  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: PNFP  
ISIN: US72346Q1040

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Prop.# Proposal	Proposal Type	Proposal Vote Management	For/Against
1a. Election of Director for a term of one year and until the due election and qualification of their successors: Abney S. Boxley, III	Mgmt	For	For
1b. Election of Director for a term of one year and until the due election and qualification of their successors: Charles E. Brock	Mgmt	For	For
1c. Election of Director for a term of one year	Mgmt	For	For

and until the due election and  
qualification of their successors: Renda J.  
Burkhart

1d.	Election of Director for a term of one year and until the due election and qualification of their successors: Gregory L. Burns	Mgmt	For	For
1e.	Election of Director for a term of one year and until the due election and qualification of their successors: Richard D. Callicutt, II	Mgmt	For	For
1f.	Election of Director for a term of one year and until the due election and qualification of their successors: Thomas C. Farnsworth, III	Mgmt	For	For
1g.	Election of Director for a term of one year and until the due election and qualification of their successors: Joseph C. Galante	Mgmt	For	For
1h.	Election of Director for a term of one year and until the due election and qualification of their successors: Glenda Baskin Glover	Mgmt	For	For
1i.	Election of Director for a term of one year and until the due election and qualification of their successors: David B. Ingram	Mgmt	For	For
1j.	Election of Director for a term of one year and until the due election and qualification of their successors: Decosta E. Jenkins	Mgmt	For	For
1k.	Election of Director for a term of one year and until the due election and qualification of their successors: Robert A. McCabe, Jr.	Mgmt	For	For
1l.	Election of Director for a term of one year and until the due election and qualification of their successors: G. Kennedy Thompson	Mgmt	For	For
1m.	Election of Director for a term of one year and until the due election and qualification of their successors: M. Terry Turner	Mgmt	For	For



- |    |   |      |        |     |
|----|---|------|--------|-----|
| 2. | To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.                                       | Mgmt | For    | For |
| 3. | To approve, on a non-binding, advisory basis, the Company's named executive officers' compensation as disclosed in the proxy statement for the annual meeting of shareholders.            | Mgmt | For    | For |
| 4. | To vote on the frequency (either annual, biennial, or triennial) with which the non-binding, advisory vote regarding compensation of the Company's named executive officers will be held. | Mgmt | 1 Year | For |

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 PLUMAS BANCORP

Agenda Number: 935796687  
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Security: 729273102  
 Meeting Type: Annual  
 Meeting Date: 17-May-2023  
 Ticker: PLBC  
 ISIN: US7292731020  
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- | Prop.# | Proposal   | Proposal Type | Proposal Vote Management | For/Against |
|--------|--|---------------|--------------------------|-------------|
| 1.     | DIRECTOR   |               |                          |             |
|        | Michonne R. Ascuaga  | Mgmt          | For                      | For         |
|        | Steven M. Coldani  | Mgmt          | For                      | For         |
|        | Heidi S. Gansert   | Mgmt          | Withheld                 | Against     |
|        | Richard F. Kenny   | Mgmt          | For                      | For         |
|        | Robert J. McClintock   | Mgmt          | For                      | For         |
|        | Julie A. Morehead  | Mgmt          | For                      | For         |
|        | Terrance J. Reeson   | Mgmt          | For                      | For         |
|        | Andrew J. Ryback   | Mgmt          | For                      | For         |
|        | Daniel E. West   | Mgmt          | For                      | For         |
| 2.     | To approve an amendment to the Company's Bylaws eliminating cumulative voting in the election of directors.                                  | Mgmt          | Against                  | Against     |
| 3.     | To vote on the ratification of the appointment of Eide Bailly, LLP as our independent auditors for the fiscal year ending December 31, 2023. | Mgmt          | For                      | For         |

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**PLYMOUTH INDUSTRIAL REIT, INC.**

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Agenda Number: 935844135

Security: 729640102  
Meeting Type: Annual  
Meeting Date: 29-Jun-2023  
Ticker: PLYM  
ISIN: US7296401026

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Philip S. Cottone	Mgmt	For		For
	Richard J. DeAgazio	Mgmt	For		For
	David G. Gaw	Mgmt	For		For
	John W. Guinee	Mgmt	For		For
	Caitlin Murphy	Mgmt	Withheld		Against
	Pendleton P. White, Jr.	Mgmt	For		For
	Jeffrey E. Witherell	Mgmt	For		For
2.	Approval of the Company's Third Amended and Restated 2014 Incentive Award Plan.		Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2023.	Mgmt	For		For

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**POPULAR, INC.**

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Agenda Number: 935789935

Security: 733174700  
Meeting Type: Annual  
Meeting Date: 11-May-2023  
Ticker: BPOP  
ISIN: PR7331747001

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a)	Election of Director of the Corporation for a one-year term: Ignacio Alvarez		Mgmt	For	For
1b)	Election of Director of the Corporation for a one-year term: Joaquin E. Bacardi, III		Mgmt	For	For

1c) Election of Director of the Corporation for a one-year term: Alejandro M. Ballester	Mgmt	For	For
1d) Election of Director of the Corporation for a one-year term: Robert Carrady	Mgmt	For	For
1e) Election of Director of the Corporation for a one-year term: Richard L. Carrión	Mgmt	For	For
1f) Election of Director of the Corporation for a one-year term: Betty DeVita	Mgmt	For	For
1g) Election of Director of the Corporation for a one-year term: John W. Dierksen	Mgmt	For	For
1h) Election of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Mgmt	For	For
1i) Election of Director of the Corporation for a one-year term: C. Kim Goodwin	Mgmt	For	For
1j) Election of Director of the Corporation for a one-year term: José R. Rodríguez	Mgmt	For	For
1k) Election of Director of the Corporation for a one-year term: Alejandro M. Sanchez	Mgmt	For	For
1l) Election of Director of the Corporation for a one-year term: Myrna M. Soto	Mgmt	For	For
1m) Election of Director of the Corporation for a one-year term: Carlos A. Unanue	Mgmt	For	For
2) Approve, on an advisory basis, the Corporation's executive compensation.	Mgmt	For	For
3) Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2023.	Mgmt	For	For

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PREMIER FINANCIAL CORP.

Agenda Number: 935778297

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Security: 74052F108  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: PFC  
ISIN: US74052F1084

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Lee Burdman	Mgmt	For		For
	Jean A. Hubbard	Mgmt	For		For
	Charles D. Niehaus	Mgmt	For		For
	Mark A. Robison	Mgmt	For		For
	Richard J. Schiraldi	Mgmt	For		For
2.	To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers.		Mgmt	For	For
3.	To consider and vote on a proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for Premier for the fiscal year 2023.		Mgmt	For	For

PRIME MERIDIAN HOLDING COMPANY

Agenda Number: 935782412

Security: 74164R107  
Meeting Type: Annual  
Meeting Date: 09-May-2023  
Ticker: PMHG  
ISIN: US74164R1077

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Kenneth H. Compton		Mgmt	For	For
1b.	Election of Director: William D. Crona		Mgmt	For	For
1c.	Election of Director: Sammie D. Dixon, Jr.		Mgmt	Withheld	Against
1d.	Election of Director: Steven L. Evans		Mgmt	For	For
1e.	Election of Director: R. Randy Guemple		Mgmt	For	For
1f.	Election of Director: Chris L. Jensen, Jr.		Mgmt	For	For
1g.	Election of Director: Kathleen C. Jones		Mgmt	Withheld	Against
1h.	Election of Director: Robert H. Kirby		Mgmt	For	For
1i.	Election of Director: Frank L. Langston		Mgmt	For	For
1j.	Election of Director: Michael A. Micallef,		Mgmt	For	For

Jr.

1k.	Election of Director: L. Collins Proctor, Sr.	Mgmt	For	For
1l.	Election of Director: Garrison A. Rolle, M.D.	Mgmt	For	For
1m.	Election of Director: Steven D. Smith	Mgmt	For	For
1n.	Election of Director: Richard A. Weidner	Mgmt	For	For
2.	The ratification of the appointment of Hacker, Johnson & Smith, P.A. as the independent auditors for the Company, for the fiscal year ending December 31, 2023.	Mgmt	For	For
3.	The adjournment of the Annual Meeting to solicit additional proxies in the event there are an insufficient number of votes to approve either one or both of the foregoing Proposals.	Mgmt	Against	Against

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PRIVATE BANCORP OF AMERICA, INC.

Agenda Number: 935826024

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Security: 74274F100  
Meeting Type: Annual  
Meeting Date: 31-May-2023  
Ticker: PBAM  
ISIN: US74274F1003

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.	DIRECTOR			
	Selwyn Isakow	Mgmt	Withheld	Against
	Leon Kassel	Mgmt	Withheld	Against
	Setareh Pouraghabagher	Mgmt	Withheld	Against
	Ernest Rady	Mgmt	For	For
	Leda Csanka	Mgmt	For	For
	Richard "Rick" Sowers	Mgmt	For	For
	Brett Lawrence	Mgmt	Withheld	Against

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PROVIDENT FINANCIAL HOLDINGS, INC.

Agenda Number: 935727137

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Security: 743868101  
Meeting Type: Annual  
Meeting Date: 29-Nov-2022  
Ticker: PROV  
ISIN: US7438681014

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: Bruce W. Bennett		Mgmt Withheld	Against
1.2	Election of Director: Debbi H. Guthrie		Mgmt Withheld	Against
1.3	Election of Director: Kathy M. Michalak		Mgmt Withheld	Against
2.	Advisory approval of the compensation of our named executive officers as disclosed in this Proxy Statement.		Mgmt Against	Against
3.	Adoption of the Provident Financial Holdings, Inc. 2022 Equity Incentive Plan.		Mgmt For	For
4.	Ratification of the appointment of Deloitte & Touche, LLP as the independent registered public accounting firm for Provident Financial Holdings, Inc., for the fiscal year ending June 30, 2023.		Mgmt For	For

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QCR HOLDINGS, INC.

Agenda Number: 935812330

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Security: 74727A104  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: QCRH  
ISIN: US74727A1043

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	James M. Field	Mgmt	For	For
	John F. Griesemer	Mgmt	For	For
	Elizabeth S. Jacobs	Mgmt	For	For
	Marie Z. Ziegler	Mgmt	For	For
2.	To approve in a non-binding, advisory vote, the compensation of certain executive officers, which is referred to as a		Mgmt For	For

"say-on- pay" vote.

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 3. | To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023. | Mgmt | For | For |
|----|---|------|-----|-----|

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RED RIVER BANCSHARES, INC.

Agenda Number: 935791978

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Security: 75686R202  
Meeting Type: Annual  
Meeting Date: 04-May-2023  
Ticker: RRBI  
ISIN: US75686R2022

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: M. Scott Ashbrook		Mgmt	For	For
1b.	Election of Director: R. Blake Chatelain		Mgmt	For	For
1c.	Election of Director: Kirk D. Cooper		Mgmt	For	For
1d.	Election of Director: Michael D. Crowell		Mgmt	For	For
1e.	Election of Director: Anna Brasher Moreau, DDS, MS		Mgmt	For	For
1f.	Election of Director: Robert A. Nichols		Mgmt	For	For
1g.	Election of Director: Willie P. Obey		Mgmt	For	For
1h.	Election of Director: Teddy R. Price		Mgmt	For	For
1i.	Election of Director: Don L. Thompson		Mgmt	For	For
1j.	Election of Director: H. Lindsey Torbett		Mgmt	For	For
2.	To ratify the appointment of Postlethwaite & Netterville, APAC as the Company's independent registered public accounting firm.		Mgmt	For	For

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REGIONS FINANCIAL CORPORATION

Agenda Number: 935772586

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Security: 7591EP100  
Meeting Type: Annual  
Meeting Date: 19-Apr-2023  
Ticker: RF  
ISIN: US7591EP1005

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Mark A. Crosswhite	Mgmt	For	For
1b.	Election of Director: Noopur Davis	Mgmt	For	For
1c.	Election of Director: Zhanna Golodryga	Mgmt	For	For
1d.	Election of Director: J. Thomas Hill	Mgmt	For	For
1e.	Election of Director: John D. Johns	Mgmt	For	For
1f.	Election of Director: Joia M. Johnson	Mgmt	For	For
1g.	Election of Director: Ruth Ann Marshall	Mgmt	For	For
1h.	Election of Director: Charles D. McCrary	Mgmt	For	For
1i.	Election of Director: James T. Prokopanko	Mgmt	For	For
1j.	Election of Director: Lee J. Styslinger III	Mgmt	For	For
1k.	Election of Director: José S. Suquet	Mgmt	For	For
1l.	Election of Director: John M. Turner, Jr.	Mgmt	For	For
1m.	Election of Director: Timothy Vines	Mgmt	For	For
2.	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	For	For

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RENASANT CORPORATION

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Agenda Number: 935773716

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Security: 75970E107  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: RNST  
ISIN: US75970E1073

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR Gary D. Butler Rose J. Flenorl John T. Foy Richard L. Heyer, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For		For For For For
2.	Adoption, in a non-binding advisory vote, of a resolution approving the compensation of our named executive officers.		Mgmt	For	For
3.	Recommendation, in a non-binding advisory vote, whether the non-binding advisory vote to approve the compensation of our named executive officers should occur every year, every other year or every three years.		Mgmt	1 Year	For
4.	Ratification of the appointment of HORNE, LLP as Renasant's independent registered public accountants for 2023.		Mgmt	For	For

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RIVERVIEW BANCORP, INC.

Agenda Number: 935688917

Security: 769397100  
Meeting Type: Annual  
Meeting Date: 24-Aug-2022  
Ticker: RVSB  
ISIN: US7693971001

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR Patricia W. Eby Valerie A. Moreno Gerald L. Nies	Mgmt Mgmt Mgmt	For For For		For For For
2.	Advisory (non-binding) approval of the compensation of our named executive officers.		Mgmt	For	For

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Security: 78408D105

Meeting Type: Annual

Meeting Date: 19-Apr-2023

Ticker: SBFG

ISIN: US78408D1054

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Timothy L. Claxton		Mgmt	Withheld	Against
	Gaylyn J. Finn		Mgmt	For	For
	Rita A. Kissner		Mgmt	For	For
2.	To ratify the appointment of FORVIS, LLP as the independent registered accounting firm of SB Financial for the fiscal year ending December 31, 2023.		Mgmt	For	For
3.	To approve a non-binding advisory resolution to approve the compensation of SB Financial's named executive officers.		Mgmt	For	For

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Security: 825107105

Meeting Type: Annual

Meeting Date: 23-May-2023

Ticker: SHBI

ISIN: US8251071051

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Class II Director term expires 2026: David S. Jones		Mgmt	For	For
1.2	Election of Class II Director term expires 2026: Clyde V. Kelly, III		Mgmt	For	For
1.3	Election of Class II Director term expires 2026: David W. Moore		Mgmt	For	For
1.4	Election of Class II Director term expires 2026: Dawn M. Willey		Mgmt	For	For

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 2. | Ratify the appointment of Yount, Hyde & Barbour P.C. as the independent registered public accounting firm for 2023.       | Mgmt | For    | For |
| 3. | Adopt a non-binding advisory resolution approving the compensation of the named executive officers.                       | Mgmt | For    | For |
| 4. | Advisory vote on the frequency of the non-binding resolution to approve the compensation of the named executive officers. | Mgmt | 1 Year | For |

SHORE BANCSHARES, INC.

Agenda Number: 935874568

Security: 825107105  
Meeting Type: Special  
Meeting Date: 20-Jun-2023  
Ticker: SHBI  
ISIN: US8251071051

- | Prop.# | Proposal  | Proposal Type | Proposal Vote Management | For/Against |
|--------|---|---------------|--------------------------|-------------|
| 1.     | Approval of the merger of The Community Financial Corporation ("TCFC") with and into Shore Bancshares, Inc. ("SHBI"), as contemplated by the Agreement and Plan of Merger, dated as of December 14, 2022, by and between SHBI and TCFC (the "merger agreement"), and the issuance of shares of SHBI common stock to the shareholders of TCFC, pursuant to the merger agreement (such proposal, the "SHBI merger and share issuance proposal"). A copy of the merger agreement is attached as Appendix A to the Joint Proxy Statement/Prospectus that accompanies this proxy card. | Mgmt          | For                      | For         |
| 2.     | To adjourn the special meeting of SHBI shareholders to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting of SHBI shareholders to approve the SHBI merger and share issuance proposal.   | Mgmt          | For                      | For         |

## SIERRA BANCORP

Agenda Number: 935822088

Security: 82620P102  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: BSRR  
ISIN: US82620P1021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1a.	Election of Class II Director: Albert L. Berra	Mgmt	For	For
1b.	Election of Class II Director: Vonn R. Christenson	Mgmt	For	For
1c.	Election of Class II Director: Ermina Karim	Mgmt	For	For
1d.	Election of Class II Director: Julie G. Castle	Mgmt	For	For
1e.	Election of Class II Director: Laurence S. Dutto	Mgmt	For	For
1f.	Election of Class II Director: Gordon T. Woods	Mgmt	For	For
2.	To approve the Company's 2023 Equity Based Compensation Plan, as described in the accompanying Proxy Statement.	Mgmt	Against	Against
3.	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2023.	Mgmt	For	For
4.	To approve, on an advisory and non binding basis, the compensation paid to the Company's Named Executive Officers.	Mgmt	For	For
5.	To recommend, by non-binding vote, the frequency of executive compensation votes.	Mgmt	1 Year	For

## SIXTH STREET SPECIALTY LENDING, INC.

Agenda Number: 935825109

Security: 83012A109  
Meeting Type: Special

Meeting Date: 25-May-2023  
Ticker: TSLX  
ISIN: US83012A1097

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its Board of Directors and subject to the conditions set forth in the accompanying proxy statement.		Mgmt	For	For

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SIXTH STREET SPECIALTY LENDING, INC.

Agenda Number: 935817392

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Security: 83012A109  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: TSLX  
ISIN: US83012A1097

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR Joshua Easterly Michael Fishman Hurley Doddy		Mgmt Mgmt Mgmt	For For For	For For For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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SKYWARD SPECIALTY INSURANCE GROUP, INC.

Agenda Number: 935827040

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Security: 830940102  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: SKWD  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal	Proposal Vote Management	For/Against
1.	DIRECTOR James Hays Robert Creager	Mgmt Mgmt	For Withheld		For Against
2.	To consider and vote upon the ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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SOUTH ATLANTIC BANCSHARES, INC.

Agenda Number: 935785747

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Security: 83636T104  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: SABK  
ISIN: US83636T1043

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Prop.#	Proposal	Proposal Type	Proposal	Proposal Vote Management	For/Against
1.	DIRECTOR R. Scott Plyler Thomas C. Brittain Tony K. Cox	Mgmt Mgmt Mgmt	Withheld Withheld Withheld		Against Against Against
2.	Ratification of the appointment of Elliott Davis, LLC as the independent registered public accounting firm of the Company for the year ending December 31, 2023.		Mgmt	Against	Against

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SOUTHERN CALIFORNIA BANCORP

Agenda Number: 935677356

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Security: 84252A106  
Meeting Type: Annual  
Meeting Date: 27-Jul-2022  
Ticker: BCAL  
ISIN: US84252A1060

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director to serve until the next annual meeting: John Farkash		Mgmt	For	For
1.2	Election of Director to serve until the next annual meeting: Frank D. Di Tomaso		Mgmt	For	For
1.3	Election of Director to serve until the next annual meeting: Irwin L. Golds		Mgmt	For	For
1.4	Election of Director to serve until the next annual meeting: Lester Machado, MD, DDS, FRCS (Ed)		Mgmt	For	For
1.5	Election of Director to serve until the next annual meeting: Jan Lynn Owen		Mgmt	For	For
1.6	Election of Director to serve until the next annual meeting: Kaveh Varjavand		Mgmt	For	For
1.7	Election of Director to serve until the next annual meeting: David Volk		Mgmt	For	For
1.8	Election of Director to serve until the next annual meeting: Anita Y. Wolman		Mgmt	For	For
2.	Ratification of the Appointment of Independent Auditor. To ratify the appointment of Eide Bailly LLP as the independent auditor for the Company for the fiscal year ending December 31, 2022.		Mgmt	For	For

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SOUTHERN FIRST BANCSHARES, INC.

Agenda Number: 935814853

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Security: 842873101  
Meeting Type: Annual  
Meeting Date: 16-May-2023  
Ticker: SFST  
ISIN: US8428731017

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Andrew B. Cajka		Mgmt	For	For
	Anne S. Ellefson		Mgmt	For	For
	Tecumseh Hooper, Jr.		Mgmt	For	For

Ray A. Lattimore  
William A. Maner, IV

Mgmt  
Mgmt

For  
For

For  
For

- |    |  |      |         |         |
|----|--|------|---------|---------|
| 2. | To amend the Articles of Incorporation of Southern First Bancshares, Inc. to phase out the classified board of directors structure.                          | Mgmt | For     | For     |
| 3. | To conduct an advisory vote on the compensation of our named executive officers as disclosed in this proxy statement (this is a non-binding, advisory vote). | Mgmt | Against | Against |
| 4. | To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2023.           | Mgmt | For     | For     |

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SOUTHERN MISSOURI BANCORP, INC.

Agenda Number: 935715827

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Security: 843380106  
Meeting Type: Annual  
Meeting Date: 31-Oct-2022  
Ticker: SMBC  
ISIN: US8433801060

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- | Prop.# | Proposal   | Proposal Type | Proposal Vote Management | For/Against |
|--------|--|---------------|--------------------------|-------------|
| 1.1    | Election of Director for terms to expire in 2025: Sammy A. Schalk  | Mgmt          | For                      | For         |
| 1.2    | Election of Director for terms to expire in 2025: Charles R. Love  | Mgmt          | For                      | For         |
| 1.3    | Election of Director for terms to expire in 2025: Daniel L. Jones  | Mgmt          | For                      | For         |
| 2.     | Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.                                      | Mgmt          | For                      | For         |
| 3.     | Ratification of the appointment of FORVIS, LLP as Southern Missouri Bancorp's independent auditors for the fiscal year ending June 30, 2023. | Mgmt          | For                      | For         |



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**SOUTHERN MISSOURI BANCORP, INC.**Agenda Number: 935740197

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Security: 843380106  
Meeting Type: Special  
Meeting Date: 22-Dec-2022  
Ticker: SMBC  
ISIN: US8433801060

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.	To approve the issuance of Southern Missouri Bancorp, Inc ("Southern Missouri") common stock pursuant to the Agreement and Plan of Merger, dated as of September 20, 2022 (as it may be amended from time to time), by and among Southern Missouri, Southern Missouri Acquisition VI Corp., a wholly owned subsidiary of Southern Missouri ("Merger Sub"), and Citizens Bancshares Co. ("Citizens") pursuant to which Citizens will merge into Merger Sub followed by a merger of Merger Sub with and into Southern Missouri.	Mgmt	For	For
2.	To approve adjournment of the Southern Missouri special meeting of shareholders, if necessary or appropriate, to solicit additional proxies in favor of the Southern Missouri share issuance proposal.	Mgmt	For	For

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**SOUTHSTATE CORPORATION**Agenda Number: 935773401

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Security: 840441109  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: SSB  
ISIN: US8404411097

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1a.	Election of Director: Ronald M. Cofield, Sr.	Mgmt	For	For

1b.	Election of Director: Shantella E. Cooper	Mgmt	For	For
1c.	Election of Director: John C. Corbett	Mgmt	For	For
1d.	Election of Director: Jean E. Davis	Mgmt	For	For
1e.	Election of Director: Martin B. Davis	Mgmt	For	For
1f.	Election of Director: Douglas J. Hertz	Mgmt	For	For
1g.	Election of Director: G. Ruffner Page, Jr.	Mgmt	For	For
1h.	Election of Director: William Knox Pou, Jr.	Mgmt	For	For
1i.	Election of Director: James W. Roquemore	Mgmt	For	For
1j.	Election of Director: David G. Salyers	Mgmt	For	For
1k.	Election of Director: Joshua A. Snively	Mgmt	For	For
2.	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	Mgmt	For	For
3.	Approval, as an advisory, non-binding "say when on pay" resolution, of the frequency of future votes on executive compensation.	Mgmt	1 Year	For
4.	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Mgmt	For	For

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SPAREBANK 1 SR-BANK ASA

Agenda Number: 716831056

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Security: R8170W115  
Meeting Type: AGM  
Meeting Date: 13-Apr-2023  
Ticker:  
ISIN: NO0010631567

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL			Non-Voting

OWNER NAME, ADDRESS AND SHARE POSITION.

CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 860895 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting	
2	ELECTION OF THE MEETING CHAIR AND TWO PEOPLE TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR	Mgmt	No vote
3	APPROVAL OF THE NOTICE AND AGENDA	Mgmt	No vote
4	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2022, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Mgmt	No vote
5	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Mgmt	No vote
6	CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Mgmt	No vote
7	APPROVAL OF THE AUDITOR'S FEES	Mgmt	No vote
8	ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Mgmt	No vote

9	APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Mgmt	No vote
10	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote
11	ELECTIONS TO THE BOARD - TWO BOARD MEMBERS (THE BOARD IS ELECTED TOGETHER)	Mgmt	No vote
12.1	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	Mgmt	No vote
12.2	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Mgmt	No vote
13	APPROVAL OF REMUNERATION RATES	Mgmt	No vote
14	AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE THE BANK'S SHARES AS SECURITY FOR BORROWING	Mgmt	No vote
15	AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Mgmt	No vote
16	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Mgmt	No vote
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	Non-Voting	

CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.

Non-Voting

STOCK YARDS BANCORP, INC.

Agenda Number: 935795421

Security: 861025104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: SYBT  
ISIN: US8610251048

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Shannon B. Arvin	Mgmt	For	For
1b.	Election of Director: Paul J. Bickel III	Mgmt	For	For
1c.	Election of Director: Allison J. Donovan	Mgmt	For	For
1d.	Election of Director: David P. Heintzman	Mgmt	Against	Against
1e.	Election of Director: Carl G. Herde	Mgmt	For	For
1f.	Election of Director: James A. Hillebrand	Mgmt	For	For
1g.	Election of Director: Richard A. Lechleiter	Mgmt	For	For

1h.	Election of Director: Philip S. Poindexter	Mgmt	For	For
1i.	Election of Director: Stephen M. Priebe	Mgmt	For	For
1j.	Election of Director: Edwin S. Saunier	Mgmt	For	For
1k.	Election of Director: John L. Schutte	Mgmt	For	For
1l.	Election of Director: Kathy C. Thompson	Mgmt	For	For
1m.	Election of Director: Laura L. Wells	Mgmt	For	For
2.	The ratification of FORVIS, LLP as the independent registered public accounting firm for Stock Yards Bancorp, Inc. for the year ending December 31, 2023.	Mgmt	For	For
3.	The advisory approval of the compensation of Bancorp's named executive officers.	Mgmt	For	For
4.	The advisory vote on the frequency of future shareholder votes on executive compensation.	Mgmt	1 Year	For

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SYNOVUS FINANCIAL CORP.

Agenda Number: 935780610  
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Security: 87161C501  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: SNV  
ISIN: US87161C5013  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Stacy Apter	Mgmt	For	For
1b.	Election of Director: Tim E. Bentsen	Mgmt	For	For
1c.	Election of Director: Kevin S. Blair	Mgmt	For	For
1d.	Election of Director: Pedro Cherry	Mgmt	For	For
1e.	Election of Director: John H. Irby	Mgmt	For	For
1f.	Election of Director: Diana M. Murphy	Mgmt	For	For
1g.	Election of Director: Harris Pastides	Mgmt	For	For

1h.	Election of Director: John L. Stallworth	Mgmt	For	For
1i.	Election of Director: Barry L. Storey	Mgmt	For	For
1j.	Election of Director: Alexandra Villoch	Mgmt	For	For
1k.	Election of Director: Teresa White	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2023.	Mgmt	For	For

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THE COMMUNITY FINANCIAL CORPORATION

Agenda Number: 935869062

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Security: 20368X101  
Meeting Type: Special  
Meeting Date: 20-Jun-2023  
Ticker: TCFC  
ISIN: US20368X1019  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	The approval of the Agreement and Plan of Merger, dated December 14, 2022, by and between Shore Bancshares, Inc. and The Community Financial Corporation ("TCFC") and the transactions contemplated thereby, including the merger of TCFC with and into Shore Bancshares, Inc. (the "Merger").	Mgmt	For	For
2.	Non-binding resolution to approve the compensation payable to the named executive officers of TCFC in connection with the Merger.	Mgmt	For	For
3.	The approval of one or more adjournments of the TCFC special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the TCFC special meeting to approve the TCFC merger proposal.	Mgmt	For	For

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THE FIRST BANCORP, INC.

Agenda Number: 935785420

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Security: 31866P102  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: FNLC  
ISIN: US31866P1021

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Robert B. Gregory	Mgmt	For	For
	Renee W. Kelly	Mgmt	For	For
	Tony C. McKim	Mgmt	For	For
	Cornelius J. Russell	Mgmt	For	For
	Stuart G. Smith	Mgmt	For	For
	Kimberly S. Swan	Mgmt	Withheld	Against
	Bruce B. Tindal	Mgmt	For	For
	F. Stephen Ward	Mgmt	For	For
2.	To approve (on a non-binding basis), the compensation of the Company's executives, as disclosed in the Company's annual report and proxy statement.	Mgmt	For	For
3.	To ratify the Board of Directors Audit Committee's selection of Berry Dunn McNeil & Parker, LLC, as independent auditors for the Company for 2023.	Mgmt	For	For

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THE FIRST BANCSHARES, INC.

Agenda Number: 935737710

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Security: 318916103  
Meeting Type: Special  
Meeting Date: 29-Dec-2022  
Ticker: FBMS  
ISIN: US3189161033

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	MERGER AND SHARE ISSUANCE PROPOSAL - A		Mgmt	For



proposal to adopt and approve the Agreement and Plan of Merger, dated as of July 27, 2022, by and between The First Bancshares, Inc. and Heritage Southeast Bancorporation, Inc., which provides for the merger of Heritage Southeast Bancorporation, Inc. with and into The First Bancshares, Inc., with The First Bancshares, Inc. as the surviving corporation, and the transactions contemplated by the Agreement and Plan of Merger.

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|----|--|------|-----|-----|
| 2. | ADJOURNMENT PROPOSAL - A proposal to adjourn the special meeting of The First Bancshares, Inc., if necessary or appropriate, to solicit additional proxies in favor of the Merger and Share Issuance Proposal. | Mgmt | For | For |
|----|--|------|-----|-----|

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THE FIRST BANCSHARES, INC.

Agenda Number: 935824739

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Security: 318916103  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: FBMS  
ISIN: US3189161033

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: Ted E. Parker	Mgmt	For	For
1.2	Election of Director: J. Douglas Seidenburg	Mgmt	For	For
1.3	Election of Director: Renee Moore	Mgmt	For	For
1.4	Election of Director: Valencia M. Williamson	Mgmt	For	For
1.5	Election of Director: Jonathan A. Levy	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers	Mgmt	For	For
3.	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers	Mgmt	1 Year	For

4.	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to increase the number of authorized shares of the Company's common stock	Mgmt	For	For
5.	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Board of Directors	Mgmt	For	For
6.	Ratification of the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the fiscal year 2023	Mgmt	For	For

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THE PNC FINANCIAL SERVICES GROUP, INC.

Agenda Number: 935773324

Security: 693475105  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: PNC  
ISIN: US6934751057  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Joseph Alvarado	Mgmt	For	For
1b.	Election of Director: Debra A. Cafaro	Mgmt	For	For
1c.	Election of Director: Marjorie Rodgers Cheshire	Mgmt	For	For
1d.	Election of Director: William S. Demchak	Mgmt	For	For
1e.	Election of Director: Andrew T. Feldstein	Mgmt	For	For
1f.	Election of Director: Richard J. Harshman	Mgmt	For	For
1g.	Election of Director: Daniel R. Hesse	Mgmt	For	For
1h.	Election of Director: Renu Khator	Mgmt	For	For
1i.	Election of Director: Linda R. Medler	Mgmt	For	For
1j.	Election of Director: Robert A. Niblock	Mgmt	For	For

1k.	Election of Director: Martin Pfinsgraff	Mgmt	For	For
1l.	Election of Director: Bryan S. Salesky	Mgmt	For	For
1m.	Election of Director: Toni Townes-Whitley	Mgmt	For	For
2.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2023.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For

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TIMBERLAND BANCORP, INC.

Agenda Number: 935751354

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Security: 887098101  
Meeting Type: Annual  
Meeting Date: 24-Jan-2023  
Ticker: TSBK  
ISIN: US8870981011

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
1.	DIRECTOR Jon C. Parker Michael J. Stoney Kelly A. Suter	Mgmt Mgmt Mgmt	For For For	For For For
2.	Advisory (non-binding) approval of the compensation of our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
3.	Ratification of the Audit Committee's selection of Delap LLP as our independent registered public accounting firm for the year ending September 30, 2023.	Mgmt	For	For

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TRICO BANCSHARES

Agenda Number: 935836366

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Security: 896095106  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: TCBK  
ISIN: US8960951064

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	Kirsten E. Garen	Mgmt	For		For
	Cory W. Giese	Mgmt	For		For
	John S. A. Hasbrook	Mgmt	For		For
	Margaret L. Kane	Mgmt	For		For
	Michael W. Koehn	Mgmt	For		For
	Anthony L. Leggio	Mgmt	For		For
	Martin A. Mariani	Mgmt	For		For
	Thomas C. McGraw	Mgmt	For		For
	Jon Y. Nakamura	Mgmt	For		For
	Richard P. Smith	Mgmt	For		For
	Kimberley H. Vogel	Mgmt	For		For
2.	Advisory approval of the company's executive compensation.		Mgmt	For	For
3.	Advisory approval on the frequency of future advisory votes concerning the compensation of the company's executives.		Mgmt	1 Year	For
4.	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2023.		Mgmt	For	For

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TRUIST FINANCIAL CORPORATION

Agenda Number: 935775607

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Security: 89832Q109  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: TFC  
ISIN: US89832Q1094

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Jennifer S. Banner		Mgmt	For	For
1b.	Election of Director: K. David Boyer, Jr.		Mgmt	For	For

1c.	Election of Director: Agnes Bundy Scanlan	Mgmt	For	For
1d.	Election of Director: Anna R. Cablik	Mgmt	For	For
1e.	Election of Director: Dallas S. Clement	Mgmt	For	For
1f.	Election of Director: Paul D. Donahue	Mgmt	For	For
1g.	Election of Director: Patrick C. Graney III	Mgmt	For	For
1h.	Election of Director: Linnie M. Haynesworth	Mgmt	For	For
1i.	Election of Director: Kelly S. King	Mgmt	For	For
1j.	Election of Director: Easter A. Maynard	Mgmt	For	For
1k.	Election of Director: Donna S. Morea	Mgmt	For	For
1l.	Election of Director: Charles A. Patton	Mgmt	For	For
1m.	Election of Director: Nido R. Qubein	Mgmt	For	For
1n.	Election of Director: David M. Ratcliffe	Mgmt	For	For
1o.	Election of Director: William H. Rogers, Jr.	Mgmt	For	For
1p.	Election of Director: Frank P. Scruggs, Jr.	Mgmt	For	For
1q.	Election of Director: Christine Sears	Mgmt	For	For
1r.	Election of Director: Thomas E. Skains	Mgmt	For	For
1s.	Election of Director: Bruce L. Tanner	Mgmt	For	For
1t.	Election of Director: Thomas N. Thompson	Mgmt	For	For
1u.	Election of Director: Steven C. Voorhees	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2023.	Mgmt	For	For
3.	Advisory vote to approve Truist's executive compensation program.	Mgmt	For	For
4.	To recommend that a non-binding, advisory vote to approve Truist's executive compensation program be put to shareholders for their consideration every: one; two; or three years.	Mgmt	1 Year	For
5.	Shareholder proposal regarding an	Shr	For	Against

independent Chairman of the Board of Directors, if properly presented at the Annual Meeting.

U.S. BANCORP

Agenda Number: 935771914

Security: 902973304  
Meeting Type: Annual  
Meeting Date: 18-Apr-2023  
Ticker: USB  
ISIN: US9029733048

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Warner L. Baxter		Mgmt	For	For
1b.	Election of Director: Dorothy J. Bridges		Mgmt	For	For
1c.	Election of Director: Elizabeth L. Buse		Mgmt	For	For
1d.	Election of Director: Andrew Cecere		Mgmt	For	For
1e.	Election of Director: Alan B. Colberg		Mgmt	For	For
1f.	Election of Director: Kimberly N. Ellison-Taylor		Mgmt	For	For
1g.	Election of Director: Kimberly J. Harris		Mgmt	For	For
1h.	Election of Director: Roland A. Hernandez		Mgmt	For	For
1i.	Election of Director: Richard P. McKenney		Mgmt	For	For
1j.	Election of Director: Yusuf I. Mehdi		Mgmt	For	For
1k.	Election of Director: Loretta E. Reynolds		Mgmt	For	For
1l.	Election of Director: John P. Wiehoff		Mgmt	For	For
1m.	Election of Director: Scott W. Wine		Mgmt	For	For
2.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.		Mgmt	For	For
3.	An advisory vote on the frequency of future advisory votes on executive compensation.		Mgmt	1 Year	For

- |  |      |     |     |
|--|------|-----|-----|
| 4. The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2023 fiscal year. | Mgmt | For | For |
|--|------|-----|-----|

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UNITED BANCORPORATION OF ALABAMA, INC.

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Agenda Number: 935806832

Security: 90944R100  
Meeting Type: Annual  
Meeting Date: 03-May-2023  
Ticker: UBAB  
ISIN: US90944R1005

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.1	Election as director to serve until the 2026 Annual Meeting: Dale M. Ash	Mgmt	Withheld	Against
1.2	Election as director to serve until the 2026 Annual Meeting: Elmo Douglas Ziebach, Jr.	Mgmt	Withheld	Against
1.3	Election as director to serve until the 2026 Annual Meeting: Michael R. Vincent	Mgmt	Withheld	Against

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UNIVEST FINANCIAL CORPORATION

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Agenda Number: 935779047

Security: 915271100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2023  
Ticker: UVSP  
ISIN: US9152711001

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against
			Management	
1.	DIRECTOR			
	Joseph P. Beebe*	Mgmt	For	For
	Natalye Paquin*	Mgmt	For	For
	Robert C. Wonderling*	Mgmt	For	For
	Martin P. Connor**	Mgmt	For	For
2.	Approval of the Univest Financial Corporation 2023 Equity Incentive Plan	Mgmt	For	For

- |    |   |      |        |     |
|----|---|------|--------|-----|
| 3. | Ratification of KPMG LLP as our independent registered public accounting firm for 2023  | Mgmt | For    | For |
| 4. | Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement | Mgmt | For    | For |
| 5. | Approval of the frequency of conducting advisory (non-binding) votes on the compensation of our named executive officers              | Mgmt | 1 Year | For |

VIRGINIA NATIONAL BANKSHARES CORPORATION  
935859299

Agenda Number:

Security: 928031103  
Meeting Type: Annual  
Meeting Date: 29-Jun-2023  
Ticker: VABK  
ISIN: US9280311039

- | Prop.# | Proposal  | Proposal Type | Proposal Vote Management | For/Against |
|--------|---|---------------|--------------------------|-------------|
| 1.     | DIRECTOR  |               |                          |             |
|        | John B. Adams, Jr.  | Mgmt          | For                      | For         |
|        | Steven W. Blaine  | Mgmt          | For                      | For         |
|        | Kevin T. Carter   | Mgmt          | For                      | For         |
|        | Hunter E. Craig   | Mgmt          | For                      | For         |
|        | William D. Dittmar, Jr.   | Mgmt          | Withheld                 | Against     |
|        | Randolph D. Frostick  | Mgmt          | For                      | For         |
|        | Linda M. Houston  | Mgmt          | Withheld                 | Against     |
|        | Jay B. Keyser   | Mgmt          | For                      | For         |
|        | Glenn W. Rust   | Mgmt          | Withheld                 | Against     |
|        | Sterling T. Strange III   | Mgmt          | For                      | For         |
|        | Gregory L. Wells  | Mgmt          | For                      | For         |
| 2.     | Advisory (non-binding) approval of the Company's executive compensation.  | Mgmt          | For                      | For         |
| 3.     | Ratification of the appointment of Yount, Hyde & Barbour, P.C. as the Company's independent registered public accounting firm for 2023. | Mgmt          | For                      | For         |



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WASHINGTON TRUST BANCORP, INC.

Agenda Number: 935775493

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Security: 940610108  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: WASH  
ISIN: US9406101082

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	John J. Bowen		Mgmt	For	For
	Robert A. DiMuccio, CPA		Mgmt	For	For
	Mark K.W. Gim		Mgmt	For	For
	Sandra Glaser Parrillo		Mgmt	For	For
2.	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2023.		Mgmt	For	For
3.	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.		Mgmt	For	For
4.	A non-binding advisory vote to select the frequency of future shareholder advisory votes to approve the Corporation's executive compensation.		Mgmt	1 Year	For

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WESTAMERICA BANCORPORATION

Agenda Number: 935778564

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Security: 957090103  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: WABC  
ISIN: US9570901036

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.1	Election of Director: E.J. Bowler		Mgmt	For	For
1.2	Election of Director: M. Chiesa		Mgmt	For	For

1.3	Election of Director: M. Hassid	Mgmt	For	For
1.4	Election of Director: C. MacMillan	Mgmt	For	For
1.5	Election of Director: R. Nelson	Mgmt	For	For
1.6	Election of Director: D. Payne	Mgmt	For	For
1.7	Election of Director: E. Sylvester	Mgmt	For	For
1.8	Election of Director: I. Wondeh	Mgmt	For	For
2.	Approve a non-binding advisory vote on the compensation of our executive officers.	Mgmt	For	For
3.	Approve a non-binding advisory vote on the frequency of the advisory vote on the compensation of our named executive officers.	Mgmt	1 Year	For
4.	Ratification of independent auditors.	Mgmt	For	For

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WESTBURY BANCORP, INC

Agenda Number: 935755679

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Security: 95727P106  
Meeting Type: Annual  
Meeting Date: 15-Feb-2023  
Ticker: WBBW  
ISIN: US95727P1066

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.1	Election of Director: Greg Remus	Mgmt	Withheld	Against
2.	Proposal to ratify the appointment of CliftonLarsonAllen LLP as the Company's independent registered public accounting firm for the year ending September 30, 2023.	Mgmt	For	For

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WESTERN ALLIANCE BANCORPORATION

Agenda Number: 935843335

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Security: 957638109  
Meeting Type: Annual

Meeting Date: 14-Jun-2023

Ticker: WAL

ISIN: US9576381092

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Bruce D. Beach		Mgmt	For	For
1b.	Election of Director: Kevin M. Blakely		Mgmt	For	For
1c.	Election of Director: Juan Figuereo		Mgmt	For	For
1d.	Election of Director: Paul S. Galant		Mgmt	For	For
1e.	Election of Director: Howard Gould		Mgmt	For	For
1f.	Election of Director: Marianne Boyd Johnson		Mgmt	For	For
1g.	Election of Director: Mary Tuuk Kuras		Mgmt	For	For
1h.	Election of Director: Robert Latta		Mgmt	For	For
1i.	Election of Director: Anthony Meola		Mgmt	For	For
1j.	Election of Director: Bryan Segedi		Mgmt	For	For
1k.	Election of Director: Donald Snyder		Mgmt	For	For
1l.	Election of Director: Sung Won Sohn, Ph.D.		Mgmt	For	For
1m.	Election of Director: Kenneth A. Vecchione		Mgmt	For	For
2.	Approve, on a non-binding advisory basis, executive compensation.		Mgmt	For	For
3.	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2023.		Mgmt	For	For
4.	Approve the amendment and restatement of the 2005 Stock Incentive Plan.		Mgmt	For	For

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WSFS FINANCIAL CORPORATION

Agenda Number: 935798629

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Security: 929328102

Meeting Type: Annual

Meeting Date: 16-May-2023

Ticker: WSFS

ISIN: US9293281021

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR Eleuthere I. du Pont Nancy J. Foster David G. Turner	Mgmt Mgmt Mgmt	For For For		For For For
2.	An advisory (non-binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").		Mgmt	For	For
3.	An advisory (non-binding) vote recommending the frequency of the Say-on-Pay Vote to approve the compensation of the NEOs, every 1 year, 2 years, or 3 years.		Mgmt	1 Year	For
4.	An amendment of the 2018 Long-Term Incentive Plan to increase the number of shares of Common Stock available for issuance under the 2018 Plan.		Mgmt	For	For
5.	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For

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ZIONS BANCORPORATION

Agenda Number: 935776015

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Security: 989701107  
Meeting Type: Annual  
Meeting Date: 05-May-2023  
Ticker: ZION  
ISIN: US9897011071

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1A.	Election of Director: Maria Contreras-Sweet		Mgmt	For	For
1B.	Election of Director: Gary L. Crittenden		Mgmt	For	For
1C.	Election of Director: Suren K. Gupta		Mgmt	For	For
1D.	Election of Director: Claire A. Huang		Mgmt	For	For

1E.	Election of Director: Vivian S. Lee	Mgmt	For	For
1F.	Election of Director: Scott J. McLean	Mgmt	For	For
1G.	Election of Director: Edward F. Murphy	Mgmt	For	For
1H.	Election of Director: Stephen D. Quinn	Mgmt	For	For
1I.	Election of Director: Harris H. Simmons	Mgmt	For	For
1J.	Election of Director: Aaron B. Skonnard	Mgmt	For	For
1K.	Election of Director: Barbara A. Yastine	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Mgmt	For	For
3.	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2022.	Mgmt	For	For

\* Management position unknown

</TABLE>

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## 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.

(Registrant) John Hancock Financial Opportunities Fund  
By (Signature) /s/ Kristie M. Feinberg  
Name Kristie M. Feinberg  
Title President  
Date 08/09/2023