

Voya Core Fixed Income SMA Model Portfolio as of 9/30/2024

Issue	PAR	CPN	MTY	YLD	Price	Mkt Value	DUR(oas)	% Weight	RTG
CASH	5,000				100.00	\$5,000		5.6%	NR
ANHEUSER-BUSCH INBEV FINANCE INC	3,000	4.70	02/01/2036	4.65	100.42	\$3,013	8.56	3.4%	A-
AT&T INC	4,000	1.65	02/01/2028	4.19	92.18	\$3,687	3.18	4.1%	BBB
CVS HEALTH CORP	4,000	4.10	03/25/2025	4.91	99.61	\$3,984	0.43	4.4%	BBB
JPMORGAN CHASE & CO	3,000	6.09	10/23/2029	4.32	106.52	\$3,196	3.50	3.6%	A+
MICROSOFT CORP	4,000	3.45	08/08/2036	4.18	93.24	\$3,730	9.39	4.2%	AAA
PEPSICO INC	4,000	1.63	05/01/2030	4.05	87.96	\$3,518	5.18	3.9%	A+
TREASURY BOND	6,000	1.25	05/15/2050	4.24	53.52	\$3,211	19.52	3.6%	AA+
TREASURY BOND	10,000	1.75	08/15/2041	4.17	70.89	\$7,089	13.78	7.9%	AA+
TREASURY NOTE	4,000	2.88	08/15/2028	3.59	97.45	\$3,898	3.61	4.4%	AA+
TREASURY NOTE	9,000	0.38	04/30/2025	4.32	97.75	\$8,798	0.57	9.8%	AA+
TREASURY NOTE	5,000	1.13	10/31/2026	3.65	94.98	\$4,749	2.02	5.3%	AA+
TREASURY NOTE	5,000	1.75	01/31/2029	3.58	92.71	\$4,636	4.10	5.2%	AA+
TREASURY NOTE	5,000	4.13	11/15/2032	3.71	102.88	\$5,144	6.78	5.7%	AA+
TREASURY NOTE	3,000	3.88	03/31/2025	4.38	99.75	\$2,993	0.49	3.3%	AA+
TREASURY NOTE	3,000	3.88	04/30/2025	4.33	99.74	\$2,992	0.56	3.3%	AA+
VISA INC	5,000	2.70	04/15/2040	4.65	78.62	\$3,931	11.83	4.4%	AA-
WALMART INC	4,000	3.70	06/26/2028	3.71	99.97	\$3,999	3.33	4.5%	AA
WALT DISNEY CO	4,000	2.65	01/13/2031	4.25	91.28	\$3,651	5.67	4.1%	A-
WI TREASURY BOND	4,000	3.00	08/15/2048	4.27	81.09	\$3,244	15.76	3.6%	AA+
WI TREASURY NOTE	6,000	1.25	08/15/2031	3.67	85.41	\$5,125	6.45	5.7%	AA+
Model Portfolio Current Yield 2.61	100,000	2.39	7.18	3.87	91.52	\$89,586	5.78	100%	AA
ICE BofA US Broad Market Index		4.96	8.03	4.25			6.06		AA

	Agency Mortgages	Asset Backed Securities	CMBS	Emerging Markets	Government Related	IG Corporates	US Treasury & Cash	TOTAL
Voya Core Fixed Income SMA Model	0 %	0 %	0 %	0 %	0 %	34 %	66 %	100 %
ICE BofA US Broad Market Index	22 %	1 %	1 %	3 %	4 %	24 %	44 %	100 %

This is a sample Fixed Income portfolio. One account was selected by our portfolio manager as a representative account that generally represents a good illustration of the investment management style. Voya Investment Management Co. LLC ("Voya IM") did not use performance as the basis for determining which account to include. These holdings represent only a sample portfolio and may not reflect the actual holdings managed by Voya IM in any other particular portfolio. The performance of other portfolios may be better or worse than that of this sample portfolio. Past performance is not indicative of future results. Please contact either your Voya IM representative or your Financial Professional for a GIPS compliant Schedule of Composite Performance for this strategy.