

Voya Core Plus Fixed Income SMA: Representative Account

Issue	PAR	CPN	MTY	Price	Mkt Value	DUR	% Weight	RTG
VOYA VACS SERIES EMHCD FUND					3,828	5.79	2.02%	BB+
VOYA VACS SERIES HYB FUND (VACSHYB					3,667	2.01	1.94%	BB-
VOYA VACS SERIES SC FUND					36,808	2.68	19.43%	A
VANGUARD MORTGAGE-BACKED SECS IDX	595			46	27,584	5.46	14.56%	AA+
USD CASH(COMMITTED)	-85	5.34	02-Jan-2024	100	-85	0.00	-0.04%	NA
United States Dollar	10,715	5.34	02-Jan-2024	100	10,715	0.00	5.66%	AA
ANHEUSER-BUSCH INBEV FINANCE INC	3,000	4.70	01-Feb-2036	100	3,063	8.90	1.62%	A-
AT&T INC	4,000	3.50	01-Jun-2041	80	3,195	12.22	1.69%	BBB
BRISTOL-MYERS SQUIBB CO	4,000	2.95	15-Mar-2032	89	3,594	7.04	1.90%	A
CITIGROUP INC	4,000	3.98	20-Mar-2030	95	3,839	4.53	2.03%	A-
COMCAST CORPORATION	4,000	3.95	15-Oct-2025	99	3,981	1.62	2.10%	A-
CVS HEALTH CORP	4,000	1.30	21-Aug-2027	89	3,575	3.48	1.89%	BBB
EXXON MOBIL CORP	4,000	2.61	15-Oct-2030	89	3,599	6.04	1.90%	AA-
JPMORGAN CHASE & CO	4,000	2.96	13-May-2031	88	3,535	5.68	1.87%	A-
MCDONALD S CORP MTN	4,000	3.30	01-Jul-2025	98	3,976	1.40	2.10%	BBB+
MICROSOFT CORP	4,000	3.45	08-Aug-2036	92	3,739	9.79	1.97%	AAA
ORACLE CORP	4,000	1.65	25-Mar-2026	93	3,749	2.14	1.98%	BBB
PEPSICO INC	4,000	1.63	01-May-2030	85	3,421	5.86	1.81%	A+
PFIZER INVESTMENT ENTERPRISES PTE.	4,000	4.45	19-May-2028	100	4,024	3.91	2.12%	A
TREASURY BOND	17,000	1.25	15-May-2050	54	9,238	20.22	4.88%	AA+
TREASURY BOND	13,000	1.75	15-Aug-2041	70	9,158	14.18	4.83%	AA+
TREASURY NOTE	9,000	0.63	15-Aug-2030	81	7,335	6.35	3.87%	AA+
TREASURY NOTE	2,000	1.25	31-May-2028	89	1,790	4.22	0.95%	AA+
TREASURY NOTE	18,000	3.50	15-Feb-2033	97	17,724	7.63	9.36%	AA+
VERIZON COMMUNICATIONS INC	4,000	3.15	22-Mar-2030	92	3,697	5.47	1.95%	BBB+
VISA INC	4,000	2.70	15-Apr-2040	77	3,118	12.38	1.65%	AA-
WALMART INC	4,000	3.70	26-Jun-2028	99	3,956	4.01	2.09%	AA
WALT DISNEY CO	4,000	2.65	13-Jan-2031	89	3,610	6.22	1.91%	A-
MODEL PORTFOLIO		2.76			189,432	6.01	100.00%	A+
BLOOMBERG U.S. AGGREGATE BOND INDEX		5.09				6.19		AA

As of 12/29/23. 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. Source: Voya Investment Management, Bloomberg Index Services Limited

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