

Voya Enhanced Yield SMA Model Portfolio as of 3/28/2024

Issue	PAR	CPN	MTY	YLD	Price	Mkt Value	DUR(oas)	% Weight	RTG
CASH	32,000				100.00	\$32,000		8.4%	NR
APACHE CORP	8,000	4.25	01/15/2030	5.75	92.68	\$7,414	4.98	2.0%	BBB-
AT&T INC	6,000	1.65	02/01/2028	4.95	88.58	\$5,315	3.64	1.4%	BBB
BANK OF MONTREAL	4,000	0.95	01/22/2027	5.18	92.75	\$3,710	1.78	1.0%	A
BRISTOL-MYERS SQUIBB CO	4,000	2.95	03/15/2032	4.87	87.43	\$3,497	6.90	0.9%	A
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	9,000	4.50	05/01/2032	7.85	80.21	\$7,219	6.30	1.9%	BB-
CDW LLC / CDW FINANCE CORP	7,000	5.50	12/01/2024	6.07	99.62	\$6,973	0.60	1.8%	BBB-
CEDAR FAIR LP	8,000	5.38	04/15/2027	5.96	98.38	\$7,870	2.70	2.1%	B-
COMCAST CORPORATION	4,000	3.95	10/15/2025	5.08	98.34	\$3,934	1.41	1.0%	A-
CRESTWOOD MIDSTREAM PARTNERS LP	8,000	5.75	04/01/2025	5.81	99.94	\$7,995	0.45	2.1%	BBB
CVS HEALTH CORP	6,000	1.30	08/21/2027	4.98	88.64	\$5,318	3.26	1.4%	BBB
FORD MOTOR COMPANY	8,000	6.10	08/19/2032	5.91	101.26	\$8,101	6.54	2.1%	BBB-
GOLDMAN SACHS GROUP INC/THE	3,000	6.56	10/24/2034	5.47	109.06	\$3,272	7.07	0.9%	A
GOODYEAR TIRE & RUBBER COMPANY (TH	8,000	5.25	04/30/2031	6.71	91.89	\$7,351	5.63	1.9%	B+
HCA INC	9,000	5.88	02/01/2029	5.28	102.25	\$9,203	3.95	2.4%	BBB-
HONDA MOTOR CO LTD	4,000	2.27	03/10/2025	5.30	97.23	\$3,889	0.92	1.0%	A-
HOWMET AEROSPACE INC	8,000	3.00	01/15/2029	5.29	90.42	\$7,234	4.35	1.9%	BBB-
JPMORGAN CHASE & CO	4,000	6.09	10/23/2029	5.10	103.96	\$4,158	3.85	1.1%	A+
KRAFT HEINZ FOODS CO	7,000	3.00	06/01/2026	5.09	95.75	\$6,703	2.03	1.8%	BBB
LAMAR MEDIA CORP	8,000	4.00	02/15/2030	5.87	90.82	\$7,266	5.05	1.9%	BB-
LOCKHEED MARTIN CORPORATION	4,000	5.10	11/15/2027	4.71	101.26	\$4,050	3.20	1.1%	A-
MCDONALD S CORP	4,000	3.30	07/01/2025	5.13	97.79	\$3,912	1.20	1.0%	BBB+
MDC HOLDINGS INC	9,000	3.85	01/15/2030	5.31	92.77	\$8,349	4.98	2.2%	BBB-
NAVIENT CORP	8,000	5.50	03/15/2029	7.22	92.94	\$7,435	4.22	2.0%	BB-
NETFLIX INC	7,000	5.88	02/15/2025	5.41	100.35	\$7,025	0.85	1.9%	BBB
NRG ENERGY INC	7,000	5.75	01/15/2028	5.89	99.52	\$6,966	3.33	1.8%	BB
OLIN CORP	9,000	5.00	02/01/2030	6.03	94.96	\$8,546	4.93	2.3%	BB+
ONEMAIN FINANCE CORP	10,000	4.00	09/15/2030	6.79	85.62	\$8,562	5.49	2.3%	BB
ORACLE CORP	4,000	1.65	03/25/2026	5.20	93.36	\$3,734	1.92	1.0%	BBB
PEPSICO INC	4,000	1.63	05/01/2030	4.69	83.93	\$3,357	5.62	0.9%	A+
PFIZER INVESTMENT ENTERPRISES PTE.	4,000	4.45	05/19/2028	4.83	98.60	\$3,944	3.66	1.0%	A
PULTE GROUP INC	7,000	5.00	01/15/2027	5.11	99.70	\$6,979	2.44	1.8%	BBB
SEAGATE HDD CAYMAN	7,000	4.88	06/01/2027	5.76	97.45	\$6,822	2.85	1.8%	BB
T-MOBILE USA INC	8,000	3.50	04/15/2031	5.15	90.34	\$7,227	5.40	1.9%	BBB
TORONTO-DOMINION BANK/THE	6,000	0.75	01/06/2026	5.03	92.83	\$5,570	1.72	1.5%	A+
TREASURY NOTE	27,000	2.88	08/15/2028	4.26	94.49	\$25,512	4.04	6.7%	AA+
TREASURY NOTE	13,000	2.13	05/31/2026	4.58	94.97	\$12,346	2.07	3.3%	AA+
TREASURY NOTE	19,000	2.25	02/15/2027	4.42	94.18	\$17,894	2.74	4.7%	AA+
TREASURY NOTE	10,000	0.25	10/31/2025	4.77	93.16	\$9,316	1.55	2.5%	AA+
TREASURY NOTE	31,000	3.25	06/30/2029	4.23	95.44	\$29,586	4.73	7.8%	AA+
TREASURY NOTE	2,000	4.50	11/15/2033	4.20	102.33	\$2,047	7.67	0.5%	AA+
TREASURY NOTE	4,000	4.00	02/15/2034	4.19	98.45	\$3,938	8.05	1.0%	AA+
UNITED RENTALS INC	8,000	3.88	02/15/2031	5.73	89.57	\$7,166	5.85	1.9%	BB
VISA INC	4,000	1.90	04/15/2027	4.58	92.46	\$3,698	2.87	1.0%	AA-
WALT DISNEY CO	4,000	1.75	01/13/2026	4.95	94.58	\$3,783	1.73	1.0%	A-
WI TREASURY NOTE	17,000	2.88	05/15/2032	4.21	90.89	\$15,451	7.04	4.1%	AA+
YUM! BRANDS INC.	8,000	3.63	03/15/2031	5.65	88.46	\$7,077	5.98	1.9%	BB-
Model Portfolio Current Yield 3.53	400,000	3.35	4.20	4.76	94.92	\$378,716	3.60	100%	A-
60%Bloomberg Int GovCr/40%ICE BofA HYLD Master II Con		6.40	4.24	5.90			3.63		BBB+

	Emerging Markets	Government Related	HY Corporates	IG Corporates	US Treasury & Cash	TOTAL
Voya Enhanced Yield SMA Model	0 %	0 %	22 %	39 %	40 %	100 %
60%Bloomberg Int GovCr/40%ICE BofA HYLD Master II Con	1 %	4 %	39 %	19 %	37 %	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.