

Voya Intermediate 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		5.1%	NR
AT&T INC	3,000	1.65	02/01/2028	4.19	92.18	\$2,765	3.18	2.8%	BBB
BANK OF MONTREAL	2,000	0.95	01/22/2027	4.47	95.56	\$1,911	1.30	1.9%	A
BRISTOL-MYERS SQUIBB CO	2,000	2.95	03/15/2032	4.35	91.14	\$1,823	6.53	1.9%	A
COMCAST CORPORATION	2,000	3.95	10/15/2025	4.23	99.72	\$1,994	0.90	2.0%	A-
CVS HEALTH CORP	3,000	1.30	08/21/2027	4.31	91.90	\$2,757	2.79	2.8%	BBB
GOLDMAN SACHS GROUP INC/THE	2,000	6.56	10/24/2034	4.79	112.88	\$2,258	6.65	2.3%	A
HONDA MOTOR CO LTD	2,000	2.27	03/10/2025	4.79	98.90	\$1,978	0.43	2.0%	A-
JPMORGAN CHASE & CO	2,000	6.09	10/23/2029	4.32	106.52	\$2,130	3.50	2.2%	A+
LOCKHEED MARTIN CORPORATION	2,000	5.10	11/15/2027	3.87	103.50	\$2,070	2.78	2.1%	A
MCDONALD S CORP	2,000	3.30	07/01/2025	4.54	99.09	\$1,982	0.71	2.0%	BBB+
ORACLE CORP	2,000	1.65	03/25/2026	4.37	96.13	\$1,923	1.44	2.0%	BBB
PEPSICO INC	2,000	1.63	05/01/2030	4.05	87.96	\$1,759	5.18	1.8%	A+
PFIZER INVESTMENT ENTERPRISES PTE.	2,000	4.45	05/19/2028	4.00	101.48	\$2,030	3.25	2.1%	A
TORONTO-DOMINION BANK/THE	3,000	0.75	01/06/2026	4.16	95.83	\$2,875	1.24	2.9%	A+
TREASURY NOTE	13,000	2.88	08/15/2028	3.59	97.45	\$12,669	3.61	12.9%	AA+
TREASURY NOTE	7,000	2.13	05/31/2026	3.72	97.44	\$6,821	1.61	6.9%	AA+
TREASURY NOTE	9,000	2.25	02/15/2027	3.61	96.92	\$8,723	2.28	8.9%	AA+
TREASURY NOTE	5,000	0.25	10/31/2025	3.94	96.12	\$4,806	1.06	4.9%	AA+
TREASURY NOTE	16,000	3.25	06/30/2029	3.58	98.55	\$15,768	4.33	16.0%	AA+
TREASURY NOTE	900	4.50	11/15/2033	3.77	105.63	\$951	7.37	1.0%	AA+
TREASURY NOTE	2,000	4.00	02/15/2034	3.78	101.73	\$2,035	7.74	2.1%	AA+
VISA INC	2,000	1.90	04/15/2027	3.76	95.53	\$1,911	2.40	1.9%	AA-
WALT DISNEY CO	2,000	1.75	01/13/2026	4.03	97.17	\$1,943	1.25	2.0%	A-
WI TREASURY NOTE	8,000	2.88	05/15/2032	3.70	94.56	\$7,565	6.68	7.7%	AA+
Model Portfolio Current Yield 2.61	100,900	2.55	3.63	3.68	97.61	\$98,445	3.21	100%	AA-
Bloomberg US Intermediate Govt/Credit		6.66	3.95	3.92			3.80		AA-

	Corporates	Government Related	US Treasury & Cash	TOTAL
Voya Intermediate Fixed Income SMA Model	33 %	0 %	67 %	100 %
Bloomberg US Intermediate Govt/Credit	30 %	6 %	64 %	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.