

Voya Strategic Income SMA: Representative Account

Issue	CPN	MTY	Price	DUR	% Weight	RTG
ABBVIE INC	3.75	14-Nov-2023	99	0.52	1.9%	BBB+
AT&T INC	1.65	01-Feb-2028	88	4.47	1.0%	BBB
BANK OF MONTREAL MTN	0.95	22-Jan-2027	90	2.65	1.0%	A
COMCAST CORPORATION	3.95	15-Oct-2025	99	2.25	1.9%	A-
CVS HEALTH CORP	1.30	21-Aug-2027	88	4.11	1.8%	BBB
MCDONALD S CORP MTN	3.30	01-Jul-2025	98	2.02	0.9%	BBB+
ORACLE CORP	1.65	25-Mar-2026	92	2.78	1.0%	BBB
PEPSICO INC	1.63	01-May-2030	85	6.41	1.0%	A+
TORONTO-DOMINION BANK/THE MTN	0.75	06-Jan-2026	90	2.61	1.0%	A+
TREASURY NOTE	2.50	31-May-2024	98	1.05	3.9%	AAA
TREASURY NOTE	1.38	31-Jan-2025	95	1.70	2.0%	AAA
TREASURY NOTE	2.88	15-Aug-2028	97	4.84	11.2%	AAA
TREASURY NOTE	2.00	15-Feb-2025	96	1.74	2.9%	AAA
TREASURY NOTE	1.25	31-May-2028	90	4.83	3.9%	AAA
TREASURY NOTE	4.00	15-Dec-2025	100	2.44	6.9%	AAA
TREASURY NOTE	1.50	30-Sep-2024	96	1.38	4.9%	AAA
TREASURY NOTE	3.50	31-Jan-2030	100	5.93	5.0%	AAA
United States Dollar	5.06	01-May-2023	100	0.00	13.4%	AA
VISA INC	1.90	15-Apr-2027	93	3.73	0.9%	AA-
WALT DISNEY CO	1.75	13-Jan-2026	94	2.60	0.9%	A-
WI TREASURY NOTE	1.50	29-Feb-2024	97	0.82	5.0%	AAA
VOYA VACS SERIES EMHCD FUND				5.79	4.9%	BBB-
VOYA VACS SERIES HYB FUND (VACSHYB				2.41	11.0%	BB-
VOYA VACS SERIES SC FUND				2.26	11.6%	A-
MODEL PORTFOLIO				2.63		A+
BENCHMARK				2.63		BBB

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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