

VOYA FUNDS SERVICES, LLC.

2018 INCOME AND ASSET INFORMATION

FUND NAME	% OF ASSETS INVESTED IN U.S. GOVT OBLIGATIONS (1)		% OF ORDINARY INCOME FROM U.S. GOVT OBLIGATIONS	
	PRIMARY	SECONDARY	PRIMARY	SECONDARY
GLOBAL BOND FUND	7.33%	11.74%	5.06%	10.73%
GNMA INCOME FUND	2.17%	97.83%	2.02%	97.98%
INTERMEDIATE BOND FUND	11.79%	35.75%	12.15%	11.71%
GOVERNMENT MONEY MARKET FUND	28.02%	28.29%	19.06%	21.32%
SHORT TERM BOND FUND	3.86%	5.26%	3.41%	9.53%
INVESTMENT GRADE CREDIT FUND	8.21%	0.00%	4.01%	0.00%
SECURITIZED CREDIT FUND	0.00%	17.71%	0.00%	6.13%
STRATEGIC INCOME OPPORTUNITIES	0.39%	18.04%	1.77%	4.62%
INTERMEDIATE BOND PORTFOLIO	10.93%	25.79%	4.82%	23.44%

(1) The percentage of net assets at December 31, 2018 invested in U.S. Government obligations.

Primary represents direct U.S. Government obligations backed by the full faith and credit of the U.S. Government, such as U.S. Treasury Bills, Notes and Bonds.

Secondary represents securities issued by U.S. Government sponsored agencies such as the Federal National Mortgage Association, Federal Home Loan Mrtg. Corp. and the Government National Mortgage Association.

The following Voya fixed income funds did not have either income from US Govt Obligations or Assets invested in US Govt Obligations:

Voya Emerging Markets Local Currency Debt Fund, Voya Emerging Markets Corporate Debt Fund, Voya Floating Rate Fund, Voya High Yield Bond Fund, Voya Senior Income Fund

INVESTMENT MANAGEMENT

voyainvestments.com

