

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	90.34	9,460,000	\$8,546,069
AbbVie, Inc.		USD	United States	100.37	2,740,000	\$2,750,126
AbbVie, Inc.		USD	United States	99.40	5,636,000	\$5,602,217
AbbVie, Inc.		USD	United States	103.04	1,609,000	\$1,657,977
AbbVie, Inc.		USD	United States	107.59	1,538,000	\$1,654,747
AbbVie, Inc.		USD	United States	106.63	2,298,000	\$2,450,340
AbbVie, Inc.		USD	United States	105.81	4,325,000	\$4,576,164
AbbVie, Inc.		USD	United States	107.57	7,965,000	\$8,567,604
AbbVie, Inc.		USD	United States	104.66	10,195,000	\$10,669,643
AbbVie, Inc.		USD	United States	106.56	601,000	\$640,449
AbbVie, Inc.		USD	United States	100.67	3,442,000	\$3,465,174
ABN AMRO Bank NV		USD	Netherlands	102.36	6,000,000	\$6,141,732
ABN AMRO Bank NV		USD	Netherlands	100.59	1,000,000	\$1,005,893
ABN AMRO Bank NV		USD	Netherlands	91.00	5,031,000	\$4,578,255
ABN AMRO Bank NV		USD	Netherlands	91.49	3,581,000	\$3,276,288
ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2		USD	United States	92.16	3,094,854	\$2,852,155
ACRE Commercial Mortgage 2021-FL4 C Ltd.		USD	United States	98.08	6,240,000	\$6,120,282
ADT SEC CORP SR SECURED 144A 08/29 4.125		USD	United States	93.01	4,825,000	\$4,487,491
AEP Texas, Inc.		USD	United States	89.17	1,059,000	\$944,303
AEP Texas, Inc.		USD	United States	101.16	3,671,000	\$3,713,486
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		USD	Ireland	90.31	3,463,000	\$3,127,324
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		USD	Ireland	89.83	10,894,000	\$9,786,166
AES Corp./The		USD	United States	92.09	2,870,000	\$2,642,902
AES Corp./The		USD	United States	99.26	3,943,000	\$3,913,966
Aetna, Inc.		USD	United States	126.39	3,398,000	\$4,294,659
Aetna, Inc.		USD	United States	104.52	6,638,000	\$6,938,310
AGL CLO 5 Ltd. 2020-5A A1R		USD	United States	99.33	9,500,000	\$9,436,322
AIG CLO 2021-1A C		USD	United States	97.06	6,750,000	\$6,551,273
Aimco CLO 11 Ltd. 2020-11A AR		USD	United States	98.92	3,000,000	\$2,967,594
Alabama Power Co.		USD	United States	93.19	2,480,000	\$2,311,137
Alaska Airlines 2020-1 Class A Pass Through Trust		USD	United States	102.47	3,908,227	\$4,004,832
Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC		USD	United States	90.37	7,490,000	\$6,768,713
Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC		USD	United States	99.85	1,760,000	\$1,757,272
Alexandria Real Estate Equities, Inc.		USD	United States	93.22	1,818,000	\$1,694,713
Alibaba Group Holding Ltd.		USD	China	87.08	1,350,000	\$1,175,637
Alibaba Group Holding Ltd.		USD	China	76.35	2,550,000	\$1,946,966
Alleghany Corp.		USD	United States	100.81	2,344,000	\$2,362,938
Alliant Energy Finance LLC		USD	United States	97.37	3,573,000	\$3,479,014
Alliant Energy Finance LLC		USD	United States	101.17	10,755,000	\$10,880,674
Allison Transmission, Inc.		USD	United States	90.87	10,785,000	\$9,799,790
Alpek SAB de CV		USD	Mexico	91.34	1,700,000	\$1,552,763
Alternative Loan Trust 2004-J7 MI		USD	United States	99.76	1,919,765	\$1,915,225
Alternative Loan Trust 2005-65CB 2A4		USD	United States	86.54	478,113	\$413,750
Alternative Loan Trust 2005-6CB 1A3		USD	United States	93.42	593,764	\$554,718
Alternative Loan Trust 2005-J2 1A12		USD	United States	83.78	1,202,108	\$1,007,124
Alternative Loan Trust 2006-13T1 A9		USD	United States	64.32	645,004	\$414,897
Alternative Loan Trust 2006-18CB A10		USD	United States	53.64	127,377	\$68,327
Alternative Loan Trust 2006-19CB A28		USD	United States	50.71	765,818	\$388,312
Alternative Loan Trust 2007-23CB A3		USD	United States	48.30	900,814	\$435,119
Alternative Loan Trust 2007-2CB 2A1		USD	United States	46.70	2,042,208	\$953,752
Alternative Loan Trust 2007-3T1 1A11		USD	United States	59.80	877,156	\$524,536
Alternative Loan Trust 2007-8CB A3		USD	United States	52.94	800,282	\$423,653
Altria Group, Inc.		USD	United States	105.00	533,000	\$559,651
Altria Group, Inc.		USD	United States	108.11	1,325,000	\$1,432,419
Altria Group, Inc.		USD	United States	108.68	1,326,000	\$1,441,083
Altria Group, Inc.		USD	United States	87.11	5,717,000	\$4,980,228
Altria Group, Inc.		USD	United States	81.13	4,971,000	\$4,032,828
Amazon.com, Inc.		USD	United States	92.52	4,500,000	\$4,163,496
Amazon.com, Inc.		USD	United States	94.31	2,464,000	\$2,323,878
American Airlines 2015-2 Class A Pass Through Trust		USD	United States	92.40	8,563,002	\$7,911,961
American Airlines 2015-2 Class AA Pass Through Trust		USD	United States	97.41	480,293	\$467,863
American Airlines 2016-1 Class A Pass Through Trust		USD	United States	92.17	5,396,342	\$4,973,848
American Airlines 2016-2 Class A Pass Through Trust		USD	United States	88.74	876,882	\$778,171
American Airlines 2016-2 Class AA Pass Through Trust		USD	United States	95.15	3,931,059	\$3,740,243
American Airlines 2016-3 Class A Pass Through Trust		USD	United States	89.79	2,515,624	\$2,258,885
American Airlines 2017-1 Class A Pass Through Trust		USD	United States	92.35	1,149,885	\$1,061,918
American Airlines 2017-2 Class A Pass Through Trust		USD	United States	92.47	2,354,709	\$2,177,455

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	American Airlines 2017-2 Class AA Pass Through Trust	USD	United States	96.10	570,643	\$548,409
	American Campus Communities Operating Partnership L.P.	USD	United States	91.53	6,085,000	\$5,569,366
	AMERICAN ELEC 04/27/2022	USD	United States	99.93	8,375,000	\$8,369,397
	American Electric Power Co., Inc.	USD	United States	92.46	3,830,000	\$3,541,093
	American Electric Power Co., Inc.	USD	United States	86.84	3,136,000	\$2,723,212
	American Home Mortgage Assets Trust 2007-4 A4	USD	United States	96.31	1,696,004	\$1,633,388
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,050,538	\$0
	American Homes 4 Rent L.P.	USD	United States	88.44	2,537,000	\$2,243,845
	American International Group, Inc.	USD	United States	99.87	4,934,000	\$4,927,620
	American International Group, Inc.	USD	United States	107.30	1,147,000	\$1,230,700
	American International Group, Inc.	USD	United States	102.11	8,464,000	\$8,642,864
	American International Group, Inc.	USD	United States	113.10	2,202,000	\$2,490,477
	American International Group, Inc.	USD	United States	108.22	4,248,000	\$4,597,168
	American International Group, Inc.	USD	United States	104.76	5,627,000	\$5,894,835
	American International Group, Inc.	USD	United States	102.65	3,670,000	\$3,767,303
	American Tower Corp.	USD	United States	99.80	2,537,000	\$2,531,923
	American Transmission Systems, Inc.	USD	United States	92.50	4,045,000	\$3,741,816
	American Transmission Systems, Inc.	USD	United States	110.41	4,130,000	\$4,559,765
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.61	5,050,000	\$5,030,546
	AmerisourceBergen Corp.	USD	United States	101.00	8,000,000	\$8,079,975
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	99.21	1,850,000	\$1,835,411
	Analog Devices, Inc.	USD	United States	90.09	1,977,000	\$1,780,987
	ANGI Group LLC	USD	United States	84.90	9,485,000	\$8,052,480
	Anglo American Capital PLC	USD	United Kingdom	110.37	1,846,000	\$2,037,443
	Anglo American Capital PLC	USD	United Kingdom	91.51	1,725,000	\$1,578,603
	Anglo American Capital PLC	USD	United Kingdom	103.58	671,000	\$695,027
	Anglo American Capital PLC	USD	United Kingdom	99.95	1,377,000	\$1,376,352
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	107.52	10,519,000	\$11,310,277
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	111.37	10,000,000	\$11,137,433
	Anheuser-Busch InBev Finance, Inc.	USD	United States	98.68	2,495,000	\$2,462,106
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	117.15	4,324,000	\$5,065,635
	Antares Holdings L.P.	USD	United States	92.43	799,000	\$738,480
	Antero Resources Corp.	USD	United States	102.28	5,000,000	\$5,113,800
	Anthem, Inc.	USD	United States	101.54	1,598,000	\$1,622,656
	Apache Corp.	USD	United States	100.95	9,210,000	\$9,297,357
	Apidos CLO XII 2013-12A CR	USD	United States	96.05	500,000	\$480,264
	Apidos CLO XXXV 2021-35A C	USD	United States	96.99	10,000,000	\$9,698,930
	Appalachian Power Co.	USD	United States	92.80	2,812,000	\$2,609,602
	Appalachian Power Co.	USD	United States	93.64	2,011,000	\$1,883,103
	Apple, Inc.	USD	United States	86.54	6,345,000	\$5,490,948
	Apple, Inc.	USD	United States	86.30	8,526,000	\$7,358,199
	Apple, Inc.	USD	United States	86.60	2,825,000	\$2,446,490
	Apple, Inc.	USD	United States	114.57	1,385,000	\$1,586,756
	Apple, Inc.	USD	United States	113.73	963,000	\$1,095,191
	Apple, Inc.	USD	United States	104.43	3,900,000	\$4,072,778
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	99.61	4,405,500	\$4,388,335
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	100.05	2,029,500	\$2,030,483
	Aqua Finance Trust 2019-A A	USD	United States	98.95	1,586,200	\$1,569,546
	Aqua Finance Trust 2020-AA A	USD	United States	97.30	3,371,812	\$3,280,843
	Arbys Funding LLC 2020-1A A2	USD	United States	95.87	7,190,500	\$6,893,460
	Argentina Peso	ARS	Argentina	111.01	0	\$0
	Argentine Republic Government International Bond	USD	Argentina	33.75	8,471,964	\$2,859,373
	Argentine Republic Government International Bond	USD	Argentina	30.62	1,819,735	\$557,130
	Argentine Republic Government International Bond	USD	Argentina	34.41	504,551	\$173,601
	Arizona Public Service Co.	USD	United States	99.28	2,595,000	\$2,576,418
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	97.21	1,046,333	\$1,017,171
	ASB Bank Ltd.	USD	New Zealand	92.96	2,767,000	\$2,572,202
	Asbury Automotive Group, Inc.	USD	United States	94.51	4,900,000	\$4,630,745
	Assurant, Inc.	USD	United States	87.46	4,004,000	\$3,501,937
	Assurant, Inc.	USD	United States	96.79	6,442,000	\$6,235,084
	Astrazeneca Finance LLC	USD	United States	92.34	2,636,000	\$2,434,184
	AstraZeneca PLC	USD	United Kingdom	101.55	7,854,000	\$7,975,403
	AT&T, Inc.	USD	United States	106.16	2,219,000	\$2,355,740
	AT&T, Inc.	USD	United States	88.54	6,715,000	\$5,945,383
	AT&T, Inc.	USD	United States	89.04	3,110,000	\$2,769,268
	AT&T, Inc.	USD	United States	91.63	3,058,000	\$2,802,102
	AT&T, Inc.	USD	United States	88.04	9,727,000	\$8,563,727

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AT&T, Inc.		USD	United States	86.59	7,317,000	\$6,335,496
AT&T, Inc.		USD	United States	86.03	4,990,000	\$4,293,081
AT&T, Inc.		USD	United States	92.33	1,750,000	\$1,615,801
Athene Global Funding		USD	United States	100.07	5,689,000	\$5,692,834
Athene Global Funding		USD	United States	96.96	3,452,000	\$3,347,216
ATP Tower Holdings LLC / Andean Tower Partners Colombia SAS / Andean Telecom Par		USD	Chile	95.13	975,000	\$927,474
AUTOZONE INC0 04/14/2022		USD	United States	99.97	35,000,000	\$34,990,690
AUTOZONE INC0 04/18/2022		USD	United States	99.96	30,000,000	\$29,988,780
Avangrid, Inc.		USD	United States	99.80	9,776,000	\$9,756,058
Aviation Capital Group LLC		USD	United States	103.02	4,559,000	\$4,696,752
Aviation Capital Group LLC		USD	United States	100.49	1,137,000	\$1,142,530
Aviation Capital Group LLC		USD	United States	90.60	2,378,000	\$2,154,412
Aviation Capital Group LLC		USD	United States	99.92	2,027,000	\$2,025,454
Avolon Holdings Funding Ltd.		USD	Cayman Islands	88.51	3,170,000	\$2,805,860
Avolon Holdings Funding Ltd.		USD	Ireland	96.11	1,151,000	\$1,106,241
Avolon Holdings Funding Ltd.		USD	Ireland	91.43	3,134,000	\$2,865,341
Avolon Holdings Funding Ltd.		USD	Ireland	89.10	2,062,000	\$1,837,304
Avolon Holdings Funding Ltd.		USD	Cayman Islands	98.76	4,775,000	\$4,715,590
Babson CLO Ltd. 2017-1A A2		USD	United States	99.12	3,890,000	\$3,855,706
Babson CLO Ltd. 2018-3A A2		USD	United States	99.80	6,361,000	\$6,348,361
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor, Inc.		USD	United States	95.38	1,924,000	\$1,835,040
Baltimore Gas and Electric Co.		USD	United States	91.16	3,422,000	\$3,119,544
BAMLL Re-REMIC Trust 2015-FRR11 CK25		USD	United States	97.51	5,310,000	\$5,177,854
Banc of America Funding 2007-2 1A16 Trust		USD	United States	80.72	619,315	\$499,883
Banc of America Mortgage 2007-2 A8 Trust		USD	United States	8.60	755,210	\$64,955
Banco de Bogota SA		USD	Colombia	102.38	4,250,000	\$4,351,129
Banco Nacional de Panama		USD	Panama	88.52	3,750,000	\$3,319,369
Banco Nacional de Panama		USD	Panama	88.52	2,000,000	\$1,770,330
Banco Santander SA		USD	Spain	89.87	4,000,000	\$3,594,831
Banco Santander SA		USD	Spain	97.56	4,200,000	\$4,097,319
Banco Santander SA		USD	Spain	100.76	3,600,000	\$3,627,534
Bancolumbia SA		USD	Colombia	97.38	4,175,000	\$4,065,615
Bangkok Bank PCL/Hong Kong		USD	Thailand	98.77	7,100,000	\$7,012,315
BANK 2017-BNK4 D		USD	United States	87.39	4,656,000	\$4,068,965
BANK 2017-BNK4 XA		USD	United States	5.01	31,828,472	\$1,593,747
BANK 2017-BNK8 XB		USD	United States	0.91	167,655,000	\$1,526,566
BANK 2017-BNK9 D		USD	United States	81.92	3,600,000	\$2,949,200
BANK 2018-BNK14 XA		USD	United States	2.44	184,714,437	\$4,507,254
BANK 2018-BNK14 XD		USD	United States	8.51	19,110,000	\$1,626,674
BANK 2019-BNK16 XA		USD	United States	5.06	23,999,656	\$1,214,068
BANK 2019-BNK18 D		USD	United States	84.33	5,210,000	\$4,393,595
Bank 2019-BNK19 XA		USD	United States	5.72	99,813,259	\$5,712,792
BANK 2020-BNK30 XA		USD	United States	8.43	6,212,773	\$523,690
Bank Hapoalim		USD	Israel	92.00	3,975,000	\$3,657,000
Bank of America Corp.		USD	United States	91.02	4,990,000	\$4,542,054
Bank of America Corp.		USD	United States	91.45	6,145,000	\$5,619,373
Bank of America Corp.		USD	United States	92.96	4,500,000	\$4,183,147
Bank of America Corp.		USD	United States	92.11	5,800,000	\$5,342,598
Bank of America Corp.		USD	United States	95.90	10,583,000	\$10,149,262
Bank of America Corp.		USD	United States	92.54	5,462,000	\$5,054,477
Bank of America Corp.		USD	United States	86.98	1,901,000	\$1,653,483
Bank of America Corp.		USD	United States	94.86	8,000,000	\$7,588,964
Bank of America Corp.		USD	United States	96.32	1,495,000	\$1,440,027
Bank of America Corp.		USD	United States	103.97	2,000,000	\$2,079,301
Bank of America Corp.		USD	United States	87.50	1,820,000	\$1,592,433
Bank of America Corp.		USD	United States	84.75	7,858,000	\$6,659,543
Bank of America Corp.		USD	United States	96.88	3,625,000	\$3,511,752
Bank of America Corp.		USD	United States	94.95	5,000,000	\$4,747,635
Bank of America Corp.		USD	United States	103.03	2,645,000	\$2,725,206
Bank of America Corp.		USD	United States	103.27	9,614,000	\$9,928,710
Bank of America Corp.		USD	United States	100.62	2,300,000	\$2,314,222
Bank of America Corp.		USD	United States	101.67	1,718,000	\$1,746,656
Bank of America Corp.		USD	United States	102.08	7,307,000	\$7,458,865
Bank of America Corp.		USD	United States	101.98	1,941,000	\$1,979,376
Bank of America Corp.		USD	United States	103.05	4,495,000	\$4,631,938
Bank of Montreal		USD	Canada	98.96	5,594,000	\$5,535,860
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	10,568,758	\$10,568,758

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	Bank of Nova Scotia/The	USD	Canada	97.47	1,750,000	\$1,705,804
	Bank of Nova Scotia/The	USD	Canada	100.25	4,740,000	\$4,751,850
	Bank of Nova Scotia/The	USD	Canada	94.63	2,618,000	\$2,477,384
	Banque Federative du Credit Mutuel SA	USD	France	92.12	2,828,000	\$2,605,047
	Banque Federative du Credit Mutuel SA	USD	France	97.46	11,500,000	\$11,208,420
	Barclays PLC	USD	United Kingdom	92.24	3,687,000	\$3,401,019
	Barings Clo Ltd. 2019-4A C	USD	United States	98.68	3,750,000	\$3,700,358
	BAT Capital Corp.	USD	United States	97.50	1,005,000	\$979,840
	BAT Capital Corp.	USD	United States	89.90	14,471,000	\$13,010,113
	BAT Capital Corp.	USD	United States	88.28	2,393,000	\$2,112,444
	BAT Capital Corp.	USD	United States	82.15	2,393,000	\$1,965,906
	BAT Capital Corp.	USD	United States	93.21	4,880,000	\$4,548,781
	BAT International Finance PLC	USD	United Kingdom	100.43	5,731,000	\$5,755,486
	Bath & Body Works, Inc.	USD	United States	102.04	10,000,000	\$10,204,450
	Bausch Health Cos, Inc.	USD	United States	78.71	2,120,000	\$1,668,747
	Baxter International, Inc.	USD	United States	93.61	2,491,000	\$2,331,871
	Baxter International, Inc.	USD	United States	92.73	4,955,000	\$4,594,829
	BBCCRE Trust 2015-GTP XA	USD	United States	1.92	92,840,000	\$1,783,299
	BBCMS Trust 2021-AGW E	USD	United States	98.00	8,200,000	\$8,036,032
	BBCMS Trust 2021-C10 XA	USD	United States	8.87	20,393,491	\$1,809,231
	BCRR 2016-FRR3 E Trust	USD	United States	89.40	3,228,254	\$2,886,016
	BDS 2021-FL9 D Ltd.	USD	United States	98.57	1,200,000	\$1,182,878
	Beacon Container Finance II LLC 2021-1A A	USD	United States	94.05	8,339,675	\$7,843,135
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	99.49	873,659	\$869,224
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	90.42	1,121,480	\$1,013,993
	Bear Stearns Mortgage Funding Trust 2006-AR5 2A1	USD	United States	92.83	2,367,819	\$2,197,959
	Becton Dickinson and Co.	USD	United States	100.90	1,233,000	\$1,244,099
	Bellemeade Re 2019-1A M2 Ltd.	USD	United States	99.14	2,000,000	\$1,982,705
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	96.24	13,147,000	\$12,652,980
	Bellemeade Re 2022-1 M1C Ltd.	USD	Bermuda	96.41	1,000,000	\$964,093
	BENCHMARK 2018-B3 D Mortgage Trust	USD	United States	85.36	2,620,000	\$2,236,494
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	5.18	54,103,519	\$2,805,203
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	84.15	7,470,000	\$6,286,041
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	5.77	36,304,840	\$2,095,664
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	7.11	92,549,177	\$6,576,998
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	90.70	8,640,000	\$7,836,472
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	89.66	1,000,000	\$896,625
	Benchmark 2020-B19 XA Mortgage Trust	USD	United States	9.52	110,279,078	\$10,503,685
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	9.53	60,167,743	\$5,731,429
	Benchmark 2020-B21 xa Mortgage Trust	USD	United States	9.50	47,581,152	\$4,519,320
	Benchmark 2021-B25 E Mortgage Trust	USD	United States	68.53	10,000,000	\$6,852,715
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	8.85	4,965,878	\$439,391
	Benefit Street Partners CLO IV Ltd. 2014-IVA BRRR	USD	United States	97.90	6,500,000	\$6,363,390
	Benefit Street Partners CLO Ltd. 2021-23A A1	USD	United States	99.03	13,900,000	\$13,765,670
	Benefit Street Partners CLO Ltd. 2021-23A C	USD	United States	99.44	4,600,000	\$4,574,332
	Benefit Street Partners CLO VIII Ltd. 2015-8A A1BR	USD	United States	98.82	450,000	\$444,668
	Benefit Street Partners CLO X Ltd. 2016-10A BRR	USD	United States	98.54	11,560,000	\$11,390,923
	Benefit Street Partners CLO XIV Ltd. 2018-14A A2	USD	United States	98.66	5,000,000	\$4,932,795
	Benefit Street Partners CLO XVIII Ltd. 2019-18A A1R	USD	United States	99.03	7,550,000	\$7,476,463
	Berkshire Hathaway Energy Co.	USD	United States	87.21	3,953,000	\$3,447,392
	Berkshire Hathaway Finance Corp.	USD	United States	86.99	1,687,000	\$1,467,524
	Berkshire Hathaway Finance Corp.	USD	United States	102.39	3,254,000	\$3,331,611
	Berkshire Hathaway Finance Corp.	USD	United States	110.01	1,500,000	\$1,650,148
	Berry Global, Inc.	USD	United States	101.26	4,700,000	\$4,759,173
	Berry Global, Inc.	USD	United States	91.25	4,500,000	\$4,106,251
	Berry Global, Inc.	USD	United States	95.80	3,482,000	\$3,335,732
	Bio-Rad Laboratories, Inc.	USD	United States	98.56	1,606,000	\$1,582,929
	Black Hills Corp.	USD	United States	91.06	3,615,000	\$3,291,780
	Black Hills Corp.	USD	United States	101.93	2,750,000	\$2,803,067
	Black Hills Corp.	USD	United States	95.98	3,250,000	\$3,119,503
	Black Hills Corp.	USD	United States	101.96	1,720,000	\$1,753,791
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	17,309,000	\$17,309,000
	Blackstone Holdings Finance Co. LLC	USD	United States	86.77	6,670,000	\$5,787,428
	Blackstone Holdings Finance Co. LLC	USD	United States	89.47	2,362,000	\$2,113,295
	Blackstone Holdings Finance Co. LLC	USD	United States	87.28	6,340,000	\$5,533,276
	Blackstone Holdings Finance Co. LLC	USD	United States	80.77	4,915,000	\$3,969,855
	Blackstone Private Credit Fund	USD	United States	90.15	3,574,000	\$3,222,112

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Blackstone Private Credit Fund	USD	United States	92.68	4,577,000	\$4,241,966
	BlueMountain CLO 2014-2A A2R2 Ltd.	USD	United States	99.21	2,000,000	\$1,984,282
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	98.21	5,350,000	\$5,254,064
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.35	11,041,000	\$7,877,240
	BMD2 Re-Remic Trust 2019-FRR1 5B13	USD	United States	79.55	8,000,000	\$6,364,074
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	81.44	5,414,000	\$4,409,240
	BNP Paribas SA	USD	France	95.17	5,150,000	\$4,901,275
	BNP Paribas SA	USD	France	86.94	2,641,000	\$2,296,083
	BNP Paribas SA	USD	France	97.70	8,000,000	\$7,816,034
	BNP Paribas SA	USD	France	99.56	4,499,000	\$4,479,213
	BNPDV C2.23 29APR22	USD	United States	1.55	(28,159,000)	(\$435,679)
	BNPDV P2.23 29APR22	USD	United States	0.68	(28,159,000)	(\$192,084)
	BOADV P2.01 14APR22	USD	United States	1.35	(56,294,000)	(\$761,253)
	Boeing Co/The	USD	United States	89.48	5,645,000	\$5,050,978
	Boeing Co/The	USD	United States	88.00	1,269,000	\$1,116,744
	Boeing Co/The	USD	United States	103.26	3,324,000	\$3,432,441
	Boeing Co/The	USD	United States	115.83	2,599,000	\$3,010,319
	Boeing Co/The	USD	United States	106.80	5,400,000	\$5,767,185
	Boeing Co/The	USD	United States	96.52	3,395,000	\$3,276,952
	Boeing Co/The	USD	United States	97.51	1,709,000	\$1,666,374
	Bojangles Issuer LLC 2020-3A A2	USD	United States	98.16	6,500,000	\$6,380,462
	Boston Properties L.P.	USD	United States	96.87	3,062,000	\$2,966,217
	BP Capital Markets America, Inc.	USD	United States	88.57	2,621,000	\$2,321,405
	BP Capital Markets America, Inc.	USD	United States	89.37	4,844,000	\$4,329,137
	BP Capital Markets PLC	USD	United Kingdom	100.56	3,610,000	\$3,630,306
	BPCE SA	USD	France	87.96	4,875,000	\$4,288,021
	BPCE SA	USD	France	90.68	2,075,000	\$1,881,596
	BPCE SA	USD	France	86.94	2,348,000	\$2,041,375
	BPCE SA	USD	France	95.08	7,000,000	\$6,655,327
	BPCE SA	USD	France	103.48	7,020,000	\$7,264,646
	BPCE SA	USD	France	103.13	2,094,000	\$2,159,617
	Brazilian Government International Bond	USD	Brazil	108.53	700,000	\$759,693
	Brazilian Government International Bond	USD	Brazil	100.44	5,900,000	\$5,926,108
	Brazilian Government International Bond	USD	Brazil	92.37	7,775,000	\$7,181,379
	Bristol-Myers Squibb Co.	USD	United States	107.74	3,421,000	\$3,685,953
	Bristol-Myers Squibb Co.	USD	United States	109.51	2,201,000	\$2,410,302
	Bristol-Myers Squibb Co.	USD	United States	83.28	162,000	\$134,920
	Bristol-Myers Squibb Co.	USD	United States	97.96	2,246,000	\$2,200,098
	Bristol-Myers Squibb Co.	USD	United States	99.13	1,426,000	\$1,413,626
	Bristol-Myers Squibb Co.	USD	United States	100.80	8,267,000	\$8,333,210
	British Airways 2020-1 Class A Pass Through Trust	USD	United States	100.23	1,416,309	\$1,419,562
	Broad River Bsl Funding Clo Ltd. 2020-1A AR	USD	United States	98.75	7,570,000	\$7,475,534
	Broad River Bsl Funding Clo Ltd. 2020-1A CR	USD	United States	97.93	4,400,000	\$4,308,872
	Builders FirstSource, Inc.	USD	United States	98.55	4,735,000	\$4,666,343
	Burlington Northern Santa Fe LLC	USD	United States	103.91	2,000,000	\$2,078,224
	Burlington Northern Santa Fe LLC	USD	United States	119.38	2,728,000	\$3,256,778
	Burlington Northern Santa Fe LLC	USD	United States	109.87	1,165,000	\$1,279,998
	BX Commercial Mortgage Trust 2021-IRON E	USD	United States	97.39	4,000,000	\$3,895,540
	C USD/JPY C107.5 02-27-25	USD	United States	0.07	19,009,000	\$1,419,141
	C USD/JPY C107.5 02/27/25	USD	United States	0.07	19,009,000	\$1,419,141
	California Street CLO IX L.P. 2012-9A CR3	USD	United States	97.63	6,600,000	\$6,443,369
	Canadian Imperial Bank of Commerce	USD	Canada	99.65	6,465,000	\$6,442,432
	Canadian Imperial Bank of Commerce	USD	Canada	97.74	11,000,000	\$10,751,219
	Canadian Natural Resources Ltd.	USD	Canada	123.46	1,220,000	\$1,506,176
	Canadian Pacific Railway Co.	USD	Canada	93.00	1,740,000	\$1,618,274
	Capital One Financial Corp.	USD	United States	92.43	4,975,000	\$4,598,244
	Capital One Financial Corp.	USD	United States	96.66	3,707,000	\$3,583,197
	Capital One Financial Corp.	USD	United States	100.25	1,127,000	\$1,129,784
	Cargill, Inc.	USD	United States	90.48	5,040,000	\$4,560,170
	Cargill, Inc.	USD	United States	104.46	2,971,000	\$3,103,555
	Carlyle Global Market Strategies CLO Ltd. 2014-1A A2R2	USD	United States	99.05	3,250,000	\$3,219,145
	CARLYLE US CLO 2017-3A BR Ltd.	USD	United States	97.34	11,000,000	\$10,707,081
	CARLYLE US CLO 2021-1A A1 Ltd.	USD	United States	99.21	8,900,000	\$8,829,405
	Carmax Auto Owner Trust 2018-4 D	USD	United States	101.11	1,500,000	\$1,516,641
	Cascade Funding Mortgage Trust 2021-FRR1 AK99	USD	United States	73.20	10,000,000	\$7,319,816
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	100.01	4,300,000	\$4,300,538
	CBRE Services, Inc.	USD	United States	90.50	3,000,000	\$2,715,133

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CCUBS Commercial Mortgage Trust 2017-C1 XA	USD	United States	3.39	92,490,267	\$3,135,892
	CD 2016-CD1 Mortgage Trust XA	USD	United States	4.51	21,226,722	\$957,966
	CD 2016-CD1 Mortgage Trust XB	USD	United States	2.60	45,113,000	\$1,174,783
	CD 2017-CD4 Mortgage Trust XA	USD	United States	4.27	32,884,547	\$1,402,605
	CDS 5% 12/20/2026	USD	United States	(6.31)	(136,125,996)	\$8,586,459
	CDW LLC / CDW Finance Corp.	USD	United States	92.01	3,177,000	\$2,923,047
	Cedar Funding IV CLO Ltd. 2014-4A CRR	USD	United States	98.63	10,000,000	\$9,863,030
	Cedar Funding IV CLO Ltd.2014-4A ARR	USD	United States	98.84	21,700,000	\$21,448,063
	Cedar Funding VIII Clo Ltd. 2017-8A A1R	USD	United States	99.36	12,400,000	\$12,320,057
	Cedar Funding VIII Clo Ltd. 2017-8A A2R	USD	United States	98.89	11,200,000	\$11,075,254
	Celanese US Holdings LLC	USD	United States	90.20	3,545,000	\$3,197,735
	Celulosa Arauco y Constitucion SA	USD	Chile	101.44	4,505,000	\$4,569,895
	Cemex SAB de CV	USD	Mexico	98.29	2,375,000	\$2,334,376
	Cemex SAB de CV	USD	Mexico	99.65	4,350,000	\$4,334,906
	Cenovus Energy, Inc./CA	USD	Canada	89.79	3,309,000	\$2,971,268
	Cenovus Energy, Inc./CA	USD	Canada	113.01	3,260,000	\$3,684,255
	Centene Corp.	USD	United States	100.98	4,420,000	\$4,463,493
	CenterPoint Energy Houston Electric LLC	USD	United States	98.15	566,000	\$555,524
	Central Garden & Pet Co.	USD	United States	90.42	9,230,000	\$8,345,443
	Charles Schwab Corp./The	USD	United States	103.50	3,329,000	\$3,445,515
	Charles Schwab Corp./The	USD	United States	96.42	4,103,000	\$3,955,928
	Charles Schwab Corp./The	USD	United States	92.42	1,064,000	\$983,379
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	90.12	2,314,000	\$2,085,364
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	82.96	3,235,000	\$2,683,684
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	84.64	2,520,000	\$2,132,921
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	80.71	4,515,000	\$3,644,073
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	103.80	5,882,000	\$6,105,389
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	100.37	4,725,000	\$4,742,663
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	95.29	3,860,000	\$3,678,242
	Chase Funding Trust Series 2003-5 2A2	USD	United States	95.46	37,149	\$35,462
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	98.18	1,826,462	\$1,793,204
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	98.08	2,134,913	\$2,093,888
	Cheniere Corpus Christi Holdings LLC	USD	United States	106.72	533,000	\$568,803
	Cheniere Corpus Christi Holdings LLC	USD	United States	99.84	2,001,000	\$1,997,870
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	99.65	1,119,119	\$1,115,248
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	65.64	480,178	\$315,186
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	97.67	951,239	\$929,038
	Chubb INA Holdings, Inc.	USD	United States	87.10	3,760,000	\$3,274,971
	Chubb INA Holdings, Inc.	USD	United States	86.43	1,071,000	\$925,669
	CI Financial Corp.	USD	Canada	88.54	3,161,000	\$2,798,635
	CIFC Funding 2017-2A CR Ltd.	USD	United States	98.55	2,150,000	\$2,118,849
	CIFC Funding 2019-6A A2 Ltd.	USD	United States	99.63	3,000,000	\$2,989,002
	CIFC Funding Ltd. 2022-1A A	USD	United States	99.65	1,600,000	\$1,594,414
	Cigna Corp.	USD	United States	90.43	3,441,000	\$3,111,556
	Cigna Corp.	USD	United States	100.63	3,471,000	\$3,492,943
	Cigna Corp.	USD	United States	109.81	7,297,000	\$8,012,832
	Cigna Corp.	USD	United States	112.54	4,165,000	\$4,687,270
	CIM Trust 2019-INV1 A1	USD	United States	100.49	154,506	\$155,268
	CIM Trust 2019-INV3 A3	USD	United States	99.52	339,379	\$337,745
	CIM Trust 2019-J2 B2	USD	United States	97.93	2,837,489	\$2,778,827
	CIM Trust 2019-J2 B3	USD	United States	97.56	945,830	\$922,796
	CIM Trust 2019-R5 M2	USD	United States	97.26	2,600,000	\$2,528,767
	CIM Trust 2020-J1 B3	USD	United States	94.18	3,170,729	\$2,986,159
	CIMB Bank Bhd	USD	Malaysia	94.75	3,850,000	\$3,647,857
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	98.17	867,783	\$851,937
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	76.71	7,745,000	\$5,941,338
	Citigroup Commercial Mortgage Trust 2016-P4 XA	USD	United States	6.08	36,875,504	\$2,243,712
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	3.86	78,557,840	\$3,035,357
	Citigroup Commercial Mortgage Trust 2017-P8 XA	USD	United States	3.85	39,441,258	\$1,518,966
	Citigroup Commercial Mortgage Trust 2018-C5 XA	USD	United States	3.28	77,876,117	\$2,557,732
	Citigroup Commercial Mortgage Trust 2020-420K E	USD	United States	83.30	5,000,000	\$4,165,164
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	91.39	736,903	\$673,437
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	94.70	342,339	\$324,203
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	99.43	1,018,874	\$1,013,094
	Citigroup Mortgage Loan Trust 2021-J2 B2W	USD	United States	90.07	1,375,505	\$1,238,894
	Citigroup Mortgage Loan Trust 2021-J2 B3W	USD	United States	88.93	1,545,974	\$1,374,817
	Citigroup, Inc.	USD	United States	91.98	2,459,000	\$2,261,800

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Citigroup, Inc.	USD	United States	86.02	1,897,000	\$1,631,710
	Citigroup, Inc.	USD	United States	106.87	4,915,000	\$5,252,532
	Citizens Financial Group, Inc.	USD	United States	101.13	1,147,000	\$1,160,007
	Citrix Systems, Inc.	USD	United States	97.35	3,352,000	\$3,263,067
	Citrix Systems, Inc.	USD	United States	99.06	960,000	\$950,940
	CK Hutchison International 21 Ltd.	USD	Hong Kong	92.31	8,250,000	\$7,615,939
	Cleveland Electric Illuminating Co/The	USD	United States	97.87	2,166,000	\$2,119,861
	CLI Funding VI LLC 2020-1A A	USD	United States	93.91	2,815,675	\$2,644,191
	CLI Funding VIII LLC 2021-1A A	USD	United States	90.98	8,918,810	\$8,114,457
	CLI Funding VIII LLC 2022-1A A1	USD	United States	94.56	10,389,413	\$9,824,488
	CME Group, Inc.	USD	United States	95.79	4,990,000	\$4,780,133
	CMS Energy Corp.	USD	United States	88.50	3,430,000	\$3,035,550
	CMS Energy Corp.	USD	United States	99.25	7,338,000	\$7,282,965
	CNO Global Funding	USD	United States	92.54	3,705,000	\$3,428,762
	Coca-Cola Co/The	USD	United States	92.59	2,800,000	\$2,592,453
	Colombia Government International Bond	USD	Colombia	84.80	1,000,000	\$848,000
	Colombia Government International Bond	USD	Colombia	96.07	5,225,000	\$5,019,553
	Comcast Corp.	USD	United States	103.34	3,288,000	\$3,397,672
	Comcast Corp.	USD	United States	103.00	4,440,000	\$4,573,402
	Comcast Corp.	USD	United States	101.30	1,750,000	\$1,772,692
	Comcast Corp.	USD	United States	96.12	5,000,000	\$4,806,042
	Comcast Corp.	USD	United States	84.72	4,178,000	\$3,539,716
	COMM 2012-CR2 XA	USD	United States	0.04	22,745,128	\$9,096
	COMM 2012-CR4 XA	USD	United States	0.38	30,363,748	\$115,950
	COMM 2012-CR4 XB	USD	United States	0.32	27,260,000	\$88,540
	COMM 2013-CR10 E Mortgage Trust	USD	United States	95.28	4,640,000	\$4,421,049
	COMM 2013-CR10 F Mortgage Trust	USD	United States	90.58	9,645,000	\$8,736,645
	COMM 2015-PC1 XA	USD	United States	0.93	106,180,251	\$988,028
	COMM 2016-COR1 C	USD	United States	98.44	920,000	\$905,607
	COMM 2016-CR28 XA	USD	United States	1.97	61,580,586	\$1,211,309
	COMM 2017-COR2 XA	USD	United States	5.03	33,517,723	\$1,685,844
	COMM 2019-GC44 180B Mortgage Trust	USD	United States	91.59	2,000,000	\$1,831,799
	COMM 2020-CBM F Mortgage Trust	USD	United States	90.09	8,261,000	\$7,442,683
	Commonbond Student Loan Trust 2016-B	USD	United States	100.49	323,154	\$324,735
	Commonbond Student Loan Trust 2017-BGS B	USD	United States	99.96	994,907	\$994,493
	Commonbond Student Loan Trust 2018-A-GS C	USD	United States	94.46	88,566	\$83,658
	Commonbond Student Loan Trust 2018-AGS A1	USD	United States	99.60	1,395,797	\$1,390,229
	Commonbond Student Loan Trust 2018-CGS A2	USD	United States	99.66	2,487,658	\$2,479,188
	Commonbond Student Loan Trust 2020-AGS A	USD	United States	97.65	4,408,263	\$4,304,884
	Commonwealth Bank of Australia	USD	Australia	89.10	2,977,000	\$2,652,619
	Commonwealth Bank of Australia	USD	Australia	96.78	3,765,000	\$3,643,589
	Commonwealth Bank of Australia	USD	Australia	93.86	1,520,000	\$1,426,606
	Commonwealth Edison Co.	USD	United States	99.88	2,519,000	\$2,516,030
	CommScope Technologies LLC	USD	United States	87.07	5,625,000	\$4,897,463
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	91.90	4,578,457	\$4,207,528
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	99.70	3,168,775	\$3,159,355
	Connecticut Avenue Securities Trust 2021-R01 1B1	USD	United States	92.33	4,800,000	\$4,431,830
	Connecticut Avenue Securities Trust 2021-R03 1B1	USD	United States	90.87	2,000,000	\$1,817,368
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	93.10	13,600,000	\$12,661,924
	Connecticut Avenue Securities Trust 2022-R02 2B1	USD	United States	94.76	1,500,000	\$1,421,380
	ConocoPhillips Co.	USD	United States	101.69	1,140,000	\$1,159,284
	CONSOLIDATED E 04/01/2022	USD	United States	100.00	39,020,000	\$39,019,429
	CONSOLIDATED E 04/12/2022	USD	United States	99.98	5,359,000	\$5,357,837
	Consolidated Edison Co. of New York, Inc.	USD	United States	109.27	2,591,000	\$2,831,301
	Consolidated Edison Co. of New York, Inc.	USD	United States	98.18	1,864,000	\$1,830,032
	Consolidated Edison Co. of New York, Inc.	USD	United States	111.73	831,000	\$928,516
	Continental Airlines 2012-2 Class A Pass Through Trust	USD	United States	99.84	276,549	\$276,116
	Continental Resources, Inc./OK	USD	United States	99.15	2,765,000	\$2,741,447
	Cooperatieve Rabobank UA	USD	Netherlands	101.71	9,163,000	\$9,319,893
	Cooperatieve Rabobank UA	USD	Netherlands	99.83	2,905,000	\$2,900,064
	Cooperatieve Rabobank UA	USD	Netherlands	93.44	4,027,000	\$3,762,865
	Cooperatieve Rabobank UA	USD	Netherlands	92.18	3,693,000	\$3,404,241
	Corning, Inc.	USD	United States	111.07	1,690,000	\$1,877,046
	Corp Financiera de Desarrollo SA	USD	Peru	92.18	2,700,000	\$2,488,793
	Coterra Energy, Inc.	USD	United States	100.91	6,000,000	\$6,054,384
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	53.82	433,470	\$233,298
	Credit Agricole SA	USD	France	90.99	8,474,000	\$7,710,747

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Credit Agricole SA/London		USD	France	94.51	13,000,000	\$12,286,054
Credit Suisse AG		USD	Switzerland	102.78	4,068,000	\$4,181,131
Credit Suisse AG/New York NY		USD	Switzerland	98.54	3,611,000	\$3,558,289
Credit Suisse Group AG		USD	Switzerland	94.02	3,222,000	\$3,029,163
Credit Suisse Group AG		USD	Switzerland	100.03	6,870,000	\$6,871,811
Credit Suisse Group Funding Guernsey Ltd.		USD	Switzerland	101.05	8,409,000	\$8,497,647
Credit Suisse Mortgage Capital Certificates 2020-NET C		USD	United States	96.46	4,100,000	\$3,954,748
Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.		USD	United States	99.29	9,480,000	\$9,412,882
Croatia Government International Bond		USD	Croatia	103.27	2,500,000	\$2,581,825
Crown Castle International Corp.		USD	United States	90.48	1,732,000	\$1,567,191
Crown Castle International Corp.		USD	United States	96.84	2,566,000	\$2,484,877
Crown Point Capital Co. LLC		USD	United States	99.98	30,000,000	\$29,993,102
CSAIL 2017-CX10 D Commercial Mortgage Trust		USD	United States	84.69	4,340,000	\$3,675,454
CSC Holdings LLC		USD	United States	89.17	9,000,000	\$8,025,525
CSMC Series 2008-2R 1A1		USD	United States	93.45	963,144	\$900,061
CSMC Trust 2015-2 B3		USD	United States	99.70	869,187	\$866,577
CSWF 2018-TOP E		USD	United States	99.46	2,992,272	\$2,975,967
CSWF 2021-SOP2 D		USD	United States	97.03	3,339,262	\$3,240,145
CSWF 2021-SOP2 E		USD	United States	97.11	8,562,209	\$8,315,076
CSX Corp.		USD	United States	110.66	890,000	\$984,873
CSX Corp.		USD	United States	110.28	2,715,000	\$2,994,185
CubeSmart L.P.		USD	United States	90.96	3,580,000	\$3,256,210
CURRENCY CONTRACT - CLP		CLP	Chile	1.01	1,567,550	\$1,981
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(1,923)	(\$1,923)
CURRENCY CONTRACT - CNY		CNY	China	1.00	1,332,393	\$209,501
CURRENCY CONTRACT - CNY		USD	China	0.16	(210,025)	(\$210,025)
CURRENCY CONTRACT - COP		USD	Colombia	0.00	(8,644)	(\$8,644)
CURRENCY CONTRACT - COP		COP	Colombia	1.00	32,809,987	\$8,659
CURRENCY CONTRACT - DKK		USD	Denmark	0.15	(1)	(\$1)
CURRENCY CONTRACT - DKK		DKK	Denmark	1.00	7	\$1
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	212,552	\$235,165
CURRENCY CONTRACT - EUR		USD	Eurozone	1.11	(233,980)	(\$233,980)
CURRENCY CONTRACT - IDR		IDR	Indonesia	1.00	8,987,240,083	\$625,961
CURRENCY CONTRACT - IDR		USD	Indonesia	0.00	(623,333)	(\$623,333)
CURRENCY CONTRACT - ILS		USD	Israel	0.31	(509)	(\$509)
CURRENCY CONTRACT - ILS		ILS	Israel	1.00	1,663	\$521
CURRENCY CONTRACT - MXN		MXN	Mexico	1.01	201,960	\$10,097
CURRENCY CONTRACT - MXN		USD	Mexico	0.05	(9,587)	(\$9,587)
CURRENCY CONTRACT - PEN		PEN	Peru	1.00	292,662	\$79,339
CURRENCY CONTRACT - PEN		USD	Peru	0.27	(78,618)	(\$78,618)
CURRENCY CONTRACT - PHP		PHP	Philippines	1.00	5,077	\$98
CURRENCY CONTRACT - PHP		USD	Philippines	0.02	(96)	(\$96)
CURRENCY CONTRACT - PLN		PLN	Poland	1.00	1,479	\$351
CURRENCY CONTRACT - PLN		USD	Poland	0.24	(336)	(\$336)
CURRENCY CONTRACT - RON		USD	Romania	0.22	(1,194,193)	(\$1,194,193)
CURRENCY CONTRACT - RON		RON	Romania	1.00	5,424,744	\$1,210,356
CURRENCY CONTRACT - USD		BRL	United States	4.80	(1,183,486)	(\$246,367)
CURRENCY CONTRACT - USD		CZK	United States	22.13	(6,471)	(\$292)
CURRENCY CONTRACT - USD		EUR	United States	0.90	(4,905,799)	(\$5,427,702)
CURRENCY CONTRACT - USD		HUF	United States	333.24	(65,821)	(\$198)
CURRENCY CONTRACT - USD		MYR	United States	4.22	(38,391)	(\$9,099)
CURRENCY CONTRACT - USD		TRY	United States	14.97	(1,549)	(\$103)
CURRENCY CONTRACT - USD		USD	United States	1.00	98	\$98
CURRENCY CONTRACT - USD		USD	United States	1.00	190	\$190
CURRENCY CONTRACT - USD		USD	United States	1.00	280	\$280
CURRENCY CONTRACT - USD		USD	United States	1.00	9,179	\$9,179
CURRENCY CONTRACT - USD		USD	United States	1.00	230,388	\$230,388
CURRENCY CONTRACT - USD		USD	United States	1.00	5,569,027	\$5,569,027
CURRENCY CONTRACT - ZAR		USD	South Africa	0.07	(78)	(\$78)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.00	1,187	\$81
CVS Health Corp.		USD	United States	102.12	2,465,000	\$2,517,140
CVS Health Corp.		USD	United States	109.55	2,326,000	\$2,548,048
CVS Health Corp.		USD	United States	113.55	6,817,000	\$7,740,453
CVS Health Corp.		USD	United States	89.50	4,020,000	\$3,597,741
CVS Health Corp.		USD	United States	101.99	3,492,000	\$3,561,657
CVS Health Corp.		USD	United States	85.52	4,475,000	\$3,826,966
Daimler Finance North America LLC		USD	United States	96.62	4,640,000	\$4,483,171

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Daimler Finance North America LLC	USD	United States	100.37	5,000,000	\$5,018,267
	Dana, Inc.	USD	United States	101.17	6,165,000	\$6,237,346
	Dana, Inc.	USD	United States	99.51	2,895,000	\$2,880,742
	Danone SA	USD	France	99.56	7,379,000	\$7,346,794
	Danske Bank A/S	USD	Denmark	101.22	3,297,000	\$3,337,384
	Danske Bank A/S	USD	Denmark	92.58	4,910,000	\$4,545,864
	DaVita, Inc.	USD	United States	87.62	6,150,000	\$5,388,784
	DaVita, Inc.	USD	United States	93.52	4,395,000	\$4,110,204
	DB Master Finance LLC 2019-1A A23	USD	United States	100.30	4,631,250	\$4,645,171
	DB Master Finance LLC 2019-1A A2II	USD	United States	100.64	2,388,750	\$2,403,969
	DB Master Finance LLC 2021-1A A23	USD	United States	89.91	15,760,500	\$14,171,043
	DBJPM 16-C3 Mortgage Trust	USD	United States	81.94	4,460,000	\$3,654,418
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	99.88	7,202,536	\$7,193,809
	Dell International LLC / EMC Corp.	USD	United States	108.42	2,143,000	\$2,323,360
	Delta Air Lines 2015-1 Class AA Pass Through Trust	USD	United States	99.21	1,274,476	\$1,264,434
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	92.93	4,433,824	\$4,120,176
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	100.66	2,975,000	\$2,994,625
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	100.94	4,762,884	\$4,807,672
	Depository Trust & Clearing Corp./The	USD	United States	92.25	2,407,000	\$2,220,458
	DERIVATIVES COLLAT BNP	USD	United States	100.00	(2,090,000)	(\$2,090,000)
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(2,270,000)	(\$2,270,000)
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	940,000	\$940,000
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	(810,000)	(\$810,000)
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	1,780,000	\$1,780,000
	Deutsche ALT-A Securities, Inc. ALT 07-AB1 X	USD	United States	3.80	58,736,587	\$2,231,949
	Deutsche Bank AG/New York NY	USD	Germany	92.42	3,557,000	\$3,287,228
	Development Bank of Kazakhstan JSC	USD	Kazakhstan	82.20	2,000,000	\$1,643,940
	Diamondback Energy, Inc.	USD	United States	101.85	54,000	\$54,999
	Diamondback Energy, Inc.	USD	United States	95.67	3,233,000	\$3,093,133
	Diamondback Energy, Inc.	USD	United States	99.17	8,892,000	\$8,818,297
	Discover Bank	USD	United States	101.46	2,404,000	\$2,438,987
	Discover Bank	USD	United States	102.92	2,897,000	\$2,981,473
	Discovery Communications LLC	USD	United States	104.99	4,750,000	\$4,987,183
	Discovery Communications LLC	USD	United States	86.65	6,310,000	\$5,467,374
	DISH DBS Corp.	USD	United States	85.29	4,655,000	\$3,970,250
	Dominican Republic International Bond	USD	Dominican Republic	90.75	2,700,000	\$2,450,277
	Dominican Republic International Bond	USD	Dominican Republic	87.13	1,100,000	\$958,386
	Dominican Republic International Bond	USD	Dominican Republic	92.00	5,900,000	\$5,428,059
	Dominion Energy South Carolina, Inc.	USD	United States	91.37	2,732,000	\$2,496,231
	Dominion Energy, Inc.	USD	United States	97.21	8,182,000	\$7,953,395
	Dominion Energy, Inc.	USD	United States	99.50	4,865,000	\$4,840,675
	DOMINION RES I 04/20/2022	USD	United States	99.96	3,200,000	\$3,198,613
	DOMINION RES I 05/06/2022	USD	United States	99.90	11,750,000	\$11,738,579
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	100.35	2,563,875	\$2,572,766
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	96.20	10,976,000	\$10,559,308
	Domino's Pizza Master Issuer LLC 2021-1A A2II	USD	United States	91.55	11,711,500	\$10,721,610
	Dow Chemical Co/The	USD	United States	103.13	2,092,000	\$2,157,421
	Dow Chemical Co/The	USD	United States	104.25	3,883,000	\$4,048,127
	Drive Auto Receivables Trust 2021-2 D	USD	United States	95.11	550,000	\$523,078
	Driven Brands Funding LLC 2019-1A A2	USD	United States	100.00	5,674,500	\$5,674,626
	DRIVEN BRANDS FUNDING LLC 2021-1A A2	USD	United States	90.06	5,436,375	\$4,896,205
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	101.13	2,261,875	\$2,287,402
	Dryden 49 Senior Loan Fund 2017-49A CR	USD	United States	100.00	6,400,000	\$6,400,282
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	97.38	11,400,000	\$11,101,343
	Dryden 78 CLO Ltd. 2020-78A A	USD	United States	99.25	8,850,000	\$8,783,457
	Duke Energy Carolinas LLC	USD	United States	93.96	1,472,000	\$1,383,027
	Duke Energy Carolinas LLC	USD	United States	98.79	587,000	\$579,901
	Duke Energy Carolinas LLC	USD	United States	103.05	185,000	\$190,644
	Duke Energy Carolinas LLC	USD	United States	97.97	2,523,000	\$2,471,869
	Duke Energy Carolinas LLC	USD	United States	102.63	3,620,000	\$3,715,150
	Duke Energy Carolinas LLC	USD	United States	104.96	182,000	\$191,022
	Duke Energy Carolinas LLC	USD	United States	100.91	1,832,000	\$1,848,682
	DUKE ENERGY CO 04/11/2022	USD	United States	99.98	25,400,000	\$25,395,266
	DUKE ENERGY CO 04/21/2022	USD	United States	99.96	20,000,000	\$19,991,063
	Duke Energy Corp.	USD	United States	101.31	2,155,000	\$2,183,295
	Duke Energy Florida LLC	USD	United States	107.01	720,000	\$770,505
	Duke Energy Florida LLC	USD	United States	92.39	4,575,000	\$4,226,947

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Duke Energy Florida LLC		USD	United States	89.62	2,249,000	\$2,015,600
Duke Energy Indiana LLC		USD	United States	84.62	2,000,000	\$1,692,434
Duke Energy Indiana LLC		USD	United States	89.24	5,147,000	\$4,593,107
Duke Energy Ohio, Inc.		USD	United States	97.33	2,588,000	\$2,518,951
Duke Energy Ohio, Inc.		USD	United States	91.01	1,890,000	\$1,720,002
Duke Energy Progress LLC		USD	United States	102.33	219,000	\$224,096
Duke Energy Progress LLC		USD	United States	104.90	2,505,000	\$2,627,775
Duke Energy Progress LLC		USD	United States	97.33	3,723,000	\$3,623,588
Duke Energy Progress LLC		USD	United States	103.41	5,143,000	\$5,318,215
Duquesne Light Holdings, Inc.		USD	United States	89.85	2,390,000	\$2,147,528
DXC Technology Co.		USD	United States	91.82	2,310,000	\$2,120,967
DXC Technology Co.		USD	United States	90.54	2,315,000	\$2,096,036
Eagle RE 2021-2 M1C Ltd.		USD	United States	95.30	5,000,000	\$4,765,177
Eaton Vance Clo 2015-1A A2R Ltd.		USD	United States	99.54	8,000,000	\$7,963,144
Ecolab, Inc.		USD	United States	85.89	1,810,000	\$1,554,634
Ecolab, Inc.		USD	United States	82.93	4,695,000	\$3,893,768
Ecopetrol SA		USD	Colombia	105.11	8,250,000	\$8,671,493
Egypt Government International Bond		USD	Egypt	90.85	7,675,000	\$6,972,899
Egypt Government International Bond		USD	Egypt	84.19	1,500,000	\$1,262,891
Egypt Government International Bond		USD	Egypt	86.44	1,500,000	\$1,296,590
Egypt Government International Bond		USD	Egypt	98.80	7,500,000	\$7,410,248
Egypt Government International Bond		USD	Egypt	93.08	1,300,000	\$1,210,030
EIG Pearl Holdings Sarl		USD	Saudi Arabia	95.55	3,450,000	\$3,296,623
Element Fleet Management Corp.		USD	Canada	100.23	4,189,000	\$4,198,472
Element Solutions, Inc.		USD	United States	93.56	9,470,000	\$8,859,848
ELFI Graduate Loan Program 2021-A B LLC		USD	United States	94.06	2,250,000	\$2,116,249
Empower Finance 2020 L.P.		USD	United States	90.22	4,868,000	\$4,392,080
Empresa Nacional del Petroleo		USD	Chile	99.76	400,000	\$399,048
Empresa Nacional del Petroleo		USD	Chile	99.76	7,100,000	\$7,083,102
ENA Master Trust		USD	Panama	94.15	1,550,000	\$1,459,271
ENBRIDGE U S I 04/22/2022		USD	United States	99.94	25,000,000	\$24,985,272
Enbridge, Inc.		USD	Canada	103.75	5,373,000	\$5,574,488
Energy Transfer L.P.		USD	United States	108.60	3,075,000	\$3,339,536
Energy Transfer L.P.		USD	United States	103.15	7,500,000	\$7,736,439
Energy Transfer L.P.		USD	United States	101.44	645,000	\$654,302
Energy Transfer L.P.		USD	United States	103.28	1,003,000	\$1,035,893
Energy Transfer L.P.		USD	United States	102.01	325,000	\$331,519
Energy Transfer L.P.		USD	United States	103.22	4,946,000	\$5,105,245
Energy Transfer L.P. / Regency Energy Finance Corp.		USD	United States	101.57	1,263,000	\$1,282,810
Entergy Arkansas LLC		USD	United States	107.59	4,827,000	\$5,193,332
Entergy Arkansas LLC		USD	United States	81.94	4,699,000	\$3,850,406
ENTERGY CORP D 05/17/2022		USD	United States	99.90	25,000,000	\$24,976,011
ENTERGY CORP D 05/19/2022		USD	United States	99.90	3,155,000	\$3,151,784
Entergy Corp.		USD	United States	91.82	4,202,000	\$3,858,135
Entergy Corp.		USD	United States	93.87	1,869,000	\$1,754,454
Entergy Corp.		USD	United States	89.92	3,955,000	\$3,556,199
Entergy Louisiana LLC		USD	United States	106.17	4,000,000	\$4,246,841
Entergy Texas, Inc.		USD	United States	104.43	2,172,000	\$2,268,155
Enterprise Products Operating LLC		USD	United States	93.32	1,389,000	\$1,296,155
Enterprise Products Operating LLC		USD	United States	89.48	3,800,000	\$3,400,313
Equate Petrochemical BV		USD	Kuwait	92.88	5,000,000	\$4,643,750
Equinor ASA		USD	Norway	99.74	2,642,000	\$2,635,224
Essex Portfolio L.P.		USD	United States	100.21	10,350,000	\$10,371,780
Evergy Kansas Central, Inc.		USD	United States	90.53	2,882,000	\$2,609,171
Evergy Metro, Inc.		USD	United States	91.94	2,520,000	\$2,316,842
Eversource Energy		USD	United States	92.12	2,943,000	\$2,711,203
Eversource Energy		USD	United States	92.41	2,750,000	\$2,541,225
Eversource Energy		USD	United States	97.93	2,991,000	\$2,929,133
Eversource Energy		USD	United States	98.16	4,991,000	\$4,899,028
Exelon Corp.		USD	United States	103.36	1,060,000	\$1,095,655
Exelon Corp.		USD	United States	110.34	1,585,000	\$1,748,939
Falabella SA		USD	Chile	100.57	1,650,000	\$1,659,455
Falabella SA		USD	Chile	93.46	1,920,000	\$1,794,346
Fannie Mae		USD	United States	93.07	29,968,445	\$27,892,280
Fannie Mae		USD	United States	93.18	15,520,362	\$14,462,396
Fannie Mae		USD	United States	93.17	12,996,424	\$12,108,228
Fannie Mae		USD	United States	95.77	29,694,966	\$28,438,033

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	93.17	13,410,385	\$12,494,912
Fannie Mae		USD	United States	95.77	34,082,419	\$32,640,434
Fannie Mae		USD	United States	98.25	49,998,862	\$49,123,689
Fannie Mae		USD	United States	93.15	4,896,955	\$4,561,656
Fannie Mae		USD	United States	98.75	6,920,987	\$6,834,316
Fannie Mae		USD	United States	98.61	4,363,355	\$4,302,648
Fannie Mae		USD	United States	98.50	5,507,196	\$5,424,513
Fannie Mae		USD	United States	98.40	13,586,102	\$13,368,750
Fannie Mae		USD	United States	93.15	9,909,391	\$9,230,875
Fannie Mae		USD	United States	93.13	9,326,827	\$8,685,890
Fannie Mae		USD	United States	96.17	4,723,214	\$4,542,390
Fannie Mae		USD	United States	100.71	2,995,327	\$3,016,656
Fannie Mae		USD	United States	93.00	5,528,506	\$5,141,716
Fannie Mae		USD	United States	93.00	2,283,011	\$2,123,288
Fannie Mae		USD	United States	93.07	5,291,562	\$4,924,977
Fannie Mae		USD	United States	92.98	6,673,999	\$6,205,440
Fannie Mae		USD	United States	92.98	10,520,993	\$9,782,100
Fannie Mae		USD	United States	98.21	25,336,651	\$24,884,351
Fannie Mae		USD	United States	97.96	2,414,106	\$2,364,928
Fannie Mae		USD	United States	104.36	1,093,877	\$1,141,617
Fannie Mae		USD	United States	100.90	469,069	\$473,278
Fannie Mae		USD	United States	101.50	15,778,093	\$16,014,311
Fannie Mae		USD	United States	109.41	1,461,095	\$1,598,541
Fannie Mae		USD	United States	101.00	981,212	\$990,988
Fannie Mae		USD	United States	102.86	507,090	\$521,574
Fannie Mae		USD	United States	102.87	1,576,609	\$1,621,812
Fannie Mae		USD	United States	101.76	2,281,386	\$2,321,470
Fannie Mae		USD	United States	101.40	9,426,712	\$9,558,601
Fannie Mae		USD	United States	100.92	1,244,000	\$1,255,453
Fannie Mae		USD	United States	104.40	3,169,276	\$3,308,736
Fannie Mae		USD	United States	101.31	903,278	\$915,113
Fannie Mae		USD	United States	99.35	3,362,415	\$3,340,702
Fannie Mae		USD	United States	99.29	3,367,613	\$3,343,558
Fannie Mae		USD	United States	103.15	17,633,353	\$18,189,588
Fannie Mae		USD	United States	104.21	517,043	\$538,810
Fannie Mae		USD	United States	104.63	545,291	\$570,517
Fannie Mae		USD	United States	104.60	777,049	\$812,774
Fannie Mae		USD	United States	104.74	2,021,784	\$2,117,648
Fannie Mae		USD	United States	103.73	105,469	\$109,401
Fannie Mae		USD	United States	101.02	949,495	\$959,227
Fannie Mae		USD	United States	102.77	610,628	\$627,570
Fannie Mae		USD	United States	102.41	165,801	\$169,801
Fannie Mae		USD	United States	104.00	261,691	\$272,154
Fannie Mae		USD	United States	105.13	480,250	\$504,866
Fannie Mae		USD	United States	105.50	3,008,750	\$3,174,176
Fannie Mae		USD	United States	105.31	2,114,608	\$2,226,808
Fannie Mae		USD	United States	105.33	1,940,835	\$2,044,366
Fannie Mae		USD	United States	105.51	867,917	\$915,719
Fannie Mae		USD	United States	104.72	1,448,620	\$1,517,065
Fannie Mae		USD	United States	105.41	1,223,276	\$1,289,403
Fannie Mae		USD	United States	105.71	1,393,999	\$1,473,651
Fannie Mae		USD	United States	105.51	923,788	\$974,689
Fannie Mae		USD	United States	105.70	1,120,269	\$1,184,173
Fannie Mae		USD	United States	99.41	7,430,173	\$7,386,236
Fannie Mae		USD	United States	99.27	13,979,578	\$13,877,884
Fannie Mae		USD	United States	99.29	3,944,396	\$3,916,239
Fannie Mae		USD	United States	99.45	2,743,591	\$2,728,425
Fannie Mae		USD	United States	103.64	4,060,962	\$4,208,595
Fannie Mae		USD	United States	103.43	5,467,655	\$5,655,183
Fannie Mae		USD	United States	106.43	1,670,931	\$1,778,455
Fannie Mae		USD	United States	99.88	371,689	\$371,231
Fannie Mae		USD	United States	102.03	2,192,479	\$2,237,066
Fannie Mae		USD	United States	104.06	3,843,990	\$3,999,981
Fannie Mae		USD	United States	101.07	1,231,374	\$1,244,581
Fannie Mae		USD	United States	99.06	827,061	\$819,311
Fannie Mae		USD	United States	99.06	1,334,017	\$1,321,526
Fannie Mae		USD	United States	99.06	1,842,460	\$1,825,207

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	101.07	624,249	\$630,950
Fannie Mae		USD	United States	99.09	940,952	\$932,431
Fannie Mae		USD	United States	103.86	1,273,181	\$1,322,367
Fannie Mae		USD	United States	104.18	1,003,334	\$1,045,268
Fannie Mae		USD	United States	99.45	6,293,216	\$6,258,333
Fannie Mae		USD	United States	108.18	290,704	\$314,491
Fannie Mae		USD	United States	108.22	4,897	\$5,299
Fannie Mae		USD	United States	104.41	991,102	\$1,034,769
Fannie Mae		USD	United States	101.60	1,905,059	\$1,935,498
Fannie Mae		USD	United States	101.86	3,076,287	\$3,133,633
Fannie Mae		USD	United States	102.04	1,051,400	\$1,072,839
Fannie Mae		USD	United States	101.87	13,569,137	\$13,822,928
Fannie Mae		USD	United States	104.16	3,751,173	\$3,907,065
Fannie Mae		USD	United States	104.49	10,170,838	\$10,627,024
Fannie Mae		USD	United States	104.49	499,902	\$522,347
Fannie Mae		USD	United States	99.92	585,461	\$584,974
Fannie Mae		USD	United States	109.56	10,186,811	\$11,161,027
Fannie Mae		USD	United States	99.45	1,162,002	\$1,155,566
Fannie Mae		USD	United States	101.90	217,530	\$221,667
Fannie Mae		USD	United States	101.90	330,288	\$336,570
Fannie Mae		USD	United States	101.90	161,309	\$164,378
Fannie Mae		USD	United States	102.23	2,900,558	\$2,965,205
Fannie Mae		USD	United States	99.38	821,474	\$816,405
Fannie Mae		USD	United States	109.55	761,018	\$833,713
Fannie Mae		USD	United States	109.96	92,742	\$101,977
Fannie Mae		USD	United States	99.85	1,782,709	\$1,779,949
Fannie Mae		USD	United States	105.50	1,409,119	\$1,486,584
Fannie Mae		USD	United States	104.41	150,004	\$156,615
Fannie Mae		USD	United States	102.35	319,303	\$326,793
Fannie Mae		USD	United States	103.93	129,253	\$134,333
Fannie Mae		USD	United States	104.69	1,078,483	\$1,129,118
Fannie Mae		USD	United States	108.27	96,040	\$103,981
Fannie Mae		USD	United States	99.89	2,147,354	\$2,144,910
Fannie Mae		USD	United States	105.79	76,336	\$80,757
Fannie Mae		USD	United States	108.20	3,372	\$3,649
Fannie Mae		USD	United States	107.63	86,619	\$93,225
Fannie Mae		USD	United States	108.28	62,654	\$67,842
Fannie Mae		USD	United States	108.16	134,814	\$145,818
Fannie Mae		USD	United States	108.23	31,748	\$34,360
Fannie Mae		USD	United States	108.28	167,153	\$180,996
Fannie Mae		USD	United States	101.51	794	\$806
Fannie Mae		USD	United States	107.36	216	\$232
Fannie Mae		USD	United States	106.21	12,906	\$13,707
Fannie Mae		USD	United States	100.24	25,182	\$25,241
Fannie Mae		USD	United States	108.22	13,759	\$14,889
Fannie Mae		USD	United States	108.24	243,642	\$263,727
Fannie Mae		USD	United States	108.14	14,566	\$15,751
Fannie Mae		USD	United States	108.25	42,712	\$46,237
Fannie Mae		USD	United States	109.37	713	\$779
Fannie Mae		USD	United States	108.04	12,569	\$13,579
Fannie Mae		USD	United States	108.50	2,212	\$2,400
Fannie Mae		USD	United States	107.05	14,072	\$15,065
Fannie Mae		USD	United States	102.44	577	\$591
Fannie Mae		USD	United States	107.44	129	\$139
Fannie Mae		USD	United States	108.81	490	\$533
Fannie Mae		USD	United States	107.72	13,728	\$14,789
Fannie Mae		USD	United States	107.48	5,298	\$5,694
Fannie Mae		USD	United States	107.87	1,176	\$1,269
Fannie Mae		USD	United States	107.49	3,803	\$4,088
Fannie Mae		USD	United States	100.94	5,039	\$5,086
Fannie Mae		USD	United States	108.17	3,583	\$3,875
Fannie Mae		USD	United States	108.25	2,441	\$2,642
Fannie Mae		USD	United States	106.79	39,572	\$42,260
Fannie Mae		USD	United States	108.17	36,326	\$39,293
Fannie Mae		USD	United States	105.79	185,065	\$195,779
Fannie Mae		USD	United States	108.29	41,746	\$45,207
Fannie Mae		USD	United States	108.25	279,411	\$302,467

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	108.29	128,499	\$139,151
Fannie Mae		USD	United States	106.44	3,412	\$3,632
Fannie Mae		USD	United States	106.46	248,281	\$264,308
Fannie Mae		USD	United States	105.91	2,504	\$2,652
Fannie Mae		USD	United States	106.46	4,404	\$4,689
Fannie Mae		USD	United States	106.47	4,834	\$5,147
Fannie Mae		USD	United States	108.14	60,557	\$65,487
Fannie Mae		USD	United States	106.43	110,104	\$117,182
Fannie Mae		USD	United States	108.00	69,193	\$74,729
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	98.14	800,000	\$785,090
Fannie Mae	2008-12 SC	USD	United States	15.80	2,680,360	\$423,380
Fannie Mae	2011-99 CZ	USD	United States	104.57	9,144,334	\$9,562,580
Fannie Mae	2012-110 CA	USD	United States	98.50	500,819	\$493,292
Fannie Mae	2012-66 EP	USD	United States	107.23	5,919,751	\$6,347,558
Fannie Mae	2013-116 UB	USD	United States	99.95	1,520,500	\$1,519,755
Fannie Mae	2013-20 DL	USD	United States	102.79	2,276,383	\$2,339,898
Fannie Mae	2016-82 SD	USD	United States	14.69	17,564,525	\$2,579,491
Fannie Mae	2016-88 EA	USD	United States	100.74	1,053,269	\$1,061,107
Fannie Mae	2018-86 US	USD	United States	17.34	10,828,579	\$1,877,776
Fannie Mae	Connecticut Avenue Securities 2015-C02 1M2	USD	United States	100.13	2,384,184	\$2,387,328
Fannie Mae	Connecticut Avenue Securities 2015-C04 1M2	USD	United States	107.07	4,811,429	\$5,151,558
Fannie Mae	Connecticut Avenue Securities 2015-C04 2M2	USD	United States	103.94	6,761,312	\$7,027,798
Fannie Mae	Connecticut Avenue Securities 2015-CO1 1M2	USD	United States	100.85	984,986	\$993,396
Fannie Mae	Connecticut Avenue Securities 2016-C01 2M2	USD	United States	106.27	325,699	\$346,128
Fannie Mae	Connecticut Avenue Securities 2017-C01 1M2	USD	United States	101.89	2,163,731	\$2,204,575
Fannie Mae	Connecticut Avenue Securities 2017-C03 1M2	USD	United States	102.20	3,709,193	\$3,790,633
Fannie Mae	Connecticut Avenue Securities 2017-C04 2M2	USD	United States	101.80	10,100,515	\$10,282,470
Fannie Mae	Connecticut Avenue Securities 2017-C07 2M2	USD	United States	100.76	5,618,079	\$5,660,895
Fannie Mae	Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	101.86	7,568,064	\$7,708,912
Fannie Mae	Connecticut Avenue Securities 2018-C03 1M2	USD	United States	100.47	528,800	\$531,289
Fannie Mae	Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.00	9,884,847	\$9,884,633
Fannie Mae	Connecticut Avenue Securities 2018-C06 2M2	USD	United States	99.85	8,580,332	\$8,567,556
Fannie Mae	Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.03	670,356	\$670,585
Fannie Mae	Connecticut Avenue Securities 2021-R02 2B1	USD	United States	93.08	2,500,000	\$2,327,111
Fannie Mae	Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.30	2,736,865	\$2,744,962
Fannie Mae	Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	99.95	1,000,000	\$999,478
Fannie Mae	Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	99.96	1,331,415	\$1,330,897
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	99.78	500,000	\$498,885
Fannie Mae	Grantor Trust 1998-T2 A6	USD	United States	99.03	6,644	\$6,580
Fannie Mae	Interest Strip Series 418 20	USD	United States	11.99	138,704	\$16,635
Fannie Mae	Interest Strip Series 418 59	USD	United States	5.28	642,768	\$33,944
Fannie Mae	REMIC Trust 1999-33 Z	USD	United States	105.00	80,802	\$84,842
Fannie Mae	REMIC Trust 1999-6 SE	USD	United States	2.73	28,353	\$774
Fannie Mae	REMIC Trust 2003-105 AZ	USD	United States	107.89	769,889	\$830,622
Fannie Mae	REMIC Trust 2003-45 FJ	USD	United States	104.73	290,115	\$303,851
Fannie Mae	REMIC Trust 2003-66 SA	USD	United States	18.95	929,803	\$176,178
Fannie Mae	REMIC Trust 2003-74 IO	USD	United States	21.09	188,350	\$39,730
Fannie Mae	REMIC Trust 2003-84 PZ	USD	United States	105.74	458,594	\$484,904
Fannie Mae	REMIC Trust 2004-50 VZ	USD	United States	106.50	707,650	\$753,663
Fannie Mae	REMIC Trust 2004-56 FE	USD	United States	100.47	15,486	\$15,559
Fannie Mae	REMIC Trust 2004-7 Z	USD	United States	106.27	366,313	\$389,292
Fannie Mae	REMIC Trust 2004-75 ZG	USD	United States	104.70	702,608	\$735,602
Fannie Mae	REMIC Trust 2005-25 Z	USD	United States	105.86	2,003,046	\$2,120,337
Fannie Mae	REMIC Trust 2006-104 ES	USD	United States	167.48	90,524	\$151,613
Fannie Mae	REMIC Trust 2006-12 SD	USD	United States	12.28	1,611,308	\$197,929
Fannie Mae	REMIC Trust 2006-123 UI	USD	United States	17.67	580,789	\$102,640
Fannie Mae	REMIC Trust 2006-72 HS	USD	United States	7.44	102,433	\$7,621
Fannie Mae	REMIC Trust 2007-10 Z	USD	United States	109.83	16,385	\$17,996
Fannie Mae	REMIC Trust 2007-91 AS	USD	United States	17.45	2,871,606	\$501,012
Fannie Mae	REMIC Trust 2009-19 PW	USD	United States	104.54	1,206,624	\$1,261,400
Fannie Mae	REMIC Trust 2009-50 HZ	USD	United States	107.92	5,743,423	\$6,198,076
Fannie Mae	REMIC Trust 2009-90 TS	USD	United States	14.58	1,261,396	\$183,894
Fannie Mae	REMIC Trust 2010-118 GS	USD	United States	2.56	745,983	\$19,116
Fannie Mae	REMIC Trust 2010-123 SL	USD	United States	12.34	3,276,553	\$404,343
Fannie Mae	REMIC Trust 2010-41 SB	USD	United States	14.43	4,041,977	\$583,236
Fannie Mae	REMIC Trust 2010-43 VS	USD	United States	13.08	1,019,165	\$133,354
Fannie Mae	REMIC Trust 2010-59 PC	USD	United States	106.32	5,941,933	\$6,317,221

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2011-102 SA	USD	United States	15.67	811,094	\$127,138
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	106.59	2,323,680	\$2,476,756
	Fannie Mae REMIC Trust 2011-93 GS	USD	United States	16.34	1,929,598	\$315,383
	Fannie Mae REMIC Trust 2012-122 SB	USD	United States	18.19	3,608,505	\$656,324
	Fannie Mae REMIC Trust 2012-128 LI	USD	United States	6.93	2,019,848	\$139,923
	Fannie Mae REMIC Trust 2012-133 AS	USD	United States	17.06	4,653,790	\$794,115
	Fannie Mae REMIC Trust 2012-149 GI	USD	United States	8.57	681,164	\$58,377
	Fannie Mae REMIC Trust 2012-15 SP	USD	United States	2.55	873,997	\$22,282
	Fannie Mae REMIC Trust 2012-24 HS	USD	United States	6.64	1,078,006	\$71,584
	Fannie Mae REMIC Trust 2012-30 QS	USD	United States	3.26	1,455,553	\$47,441
	Fannie Mae REMIC Trust 2012-68 YS	USD	United States	13.98	652,299	\$91,167
	Fannie Mae REMIC Trust 2013-26 JS	USD	United States	9.67	1,347,344	\$130,249
	Fannie Mae REMIC Trust 2013-60 DS	USD	United States	12.97	5,089,735	\$660,124
	Fannie Mae REMIC Trust 2013-9 SM	USD	United States	12.84	5,104,779	\$655,483
	Fannie Mae REMIC Trust 2014-17 DS	USD	United States	5.51	1,423,727	\$78,484
	Fannie Mae REMIC Trust 2014-28 BS	USD	United States	9.18	1,231,661	\$113,018
	Fannie Mae REMIC Trust 2015-79 SA	USD	United States	14.77	32,356,160	\$4,778,270
	Fannie Mae REMIC Trust 2015-9 IO	USD	United States	20.89	13,251,183	\$2,768,352
	Fannie Mae REMICS 16-60 SB	USD	United States	14.54	22,004,108	\$3,200,189
	Fannie Mae REMICS 1997-18 SG	USD	United States	6.17	78,961	\$4,872
	Fannie Mae REMICS 1997-91 FC	USD	United States	0.03	24,806	\$8
	Fannie Mae REMICS 1999-57 SC	USD	United States	5.23	38	\$2
	Fannie Mae REMICS 2001-72 SC	USD	United States	3.29	208,618	\$6,869
	Fannie Mae REMICS 2001-8 SK	USD	United States	7.52	48,161	\$3,620
	Fannie Mae REMICS 2003-49 SW	USD	United States	15.79	406,279	\$64,149
	Fannie Mae REMICS 2004-54 SN	USD	United States	15.00	3,752,251	\$562,845
	Fannie Mae REMICS 2005-75 ES	USD	United States	14.31	7,051,572	\$1,009,028
	Fannie Mae REMICS 2005-75 SP	USD	United States	10.90	719,650	\$78,467
	Fannie Mae REMICS 2006-56 SM	USD	United States	13.96	1,865,751	\$260,549
	Fannie Mae REMICS 2007-21 SB	USD	United States	6.65	420,386	\$27,968
	Fannie Mae REMICS 2007-52 NS	USD	United States	16.78	1,095,035	\$183,794
	Fannie Mae REMICS 2007-85 SM	USD	United States	15.83	932,105	\$147,534
	Fannie Mae REMICS 2008-16 Z	USD	United States	106.85	309,885	\$331,119
	Fannie Mae REMICS 2009-66 SP	USD	United States	12.93	5,730,916	\$740,972
	Fannie Mae REMICS 2010-1 S	USD	United States	16.32	3,681,562	\$600,994
	Fannie Mae REMICS 2010-150 SJ	USD	United States	16.62	5,719,444	\$950,799
	Fannie Mae REMICS 2010-35 CS	USD	United States	12.38	1,048,667	\$129,862
	Fannie Mae REMICS 2011-10 ZC	USD	United States	107.00	1,028,269	\$1,100,229
	Fannie Mae REMICS 2011-101 DB	USD	United States	102.81	6,144,522	\$6,317,008
	Fannie Mae REMICS 2011-116 ZA	USD	United States	100.84	3,315,825	\$3,343,513
	Fannie Mae REMICS 2011-127 UY	USD	United States	97.93	77,068	\$75,475
	Fannie Mae REMICS 2011-136 PZ	USD	United States	103.21	5,944,862	\$6,135,564
	Fannie Mae REMICS 2011-47 GS	USD	United States	12.76	7,309,461	\$932,673
	Fannie Mae REMICS 2011-8 ZA	USD	United States	101.56	2,217,118	\$2,251,690
	Fannie Mae REMICS 2011-84 Z	USD	United States	103.02	4,528,773	\$4,665,700
	Fannie Mae REMICS 2011-87 GB	USD	United States	110.27	6,530,310	\$7,201,097
	Fannie Mae REMICS 2012-111 SL	USD	United States	13.90	2,206,792	\$306,726
	Fannie Mae REMICS 2012-111 ZK	USD	United States	100.14	4,232,795	\$4,238,726
	Fannie Mae REMICS 2012-120 WI	USD	United States	5.97	4,789,908	\$286,179
	Fannie Mae REMICS 2012-134 KV	USD	United States	100.27	137,485	\$137,862
	Fannie Mae REMICS 2012-15 PZ	USD	United States	104.55	10,087,456	\$10,546,054
	Fannie Mae REMICS 2012-17 QZ	USD	United States	102.67	5,571,034	\$5,719,626
	Fannie Mae REMICS 2012-2 HE	USD	United States	103.63	3,904,041	\$4,045,699
	Fannie Mae REMICS 2012-30 AB	USD	United States	103.55	1,084,189	\$1,122,673
	Fannie Mae REMICS 2012-33 BW	USD	United States	100.16	1,502,065	\$1,504,513
	Fannie Mae REMICS 2012-44 KW	USD	United States	105.47	21,213	\$22,373
	Fannie Mae REMICS 2012-55 PC	USD	United States	98.00	2,169,883	\$2,126,408
	Fannie Mae REMICS 2012-63 MW	USD	United States	101.16	8,396,000	\$8,492,987
	Fannie Mae REMICS 2012-80 MY	USD	United States	101.04	500,000	\$505,188
	Fannie Mae REMICS 2012-94 LZ	USD	United States	100.81	15,552,647	\$15,677,986
	Fannie Mae REMICS 2013-111 BA	USD	United States	100.11	2,700,000	\$2,703,088
	Fannie Mae REMICS 2013-13 BE	USD	United States	110.83	1,403,000	\$1,554,904
	Fannie Mae REMICS 2013-16 GD	USD	United States	99.90	224,788	\$224,565
	Fannie Mae REMICS 2013-40 LS	USD	United States	15.17	4,958,639	\$752,305
	Fannie Mae REMICS 2013-70 BI	USD	United States	10.05	5,931,277	\$595,805
	Fannie Mae REMICS 2013-70 JZ	USD	United States	98.31	3,865,458	\$3,800,133
	Fannie Mae REMICS 2014-15 SB	USD	United States	19.04	7,643,478	\$1,455,418

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2014-61 PY	USD	United States	101.59	970,000	\$985,384
	Fannie Mae REMICS 2014-70 IO	USD	United States	18.21	7,978,146	\$1,452,526
	Fannie Mae REMICS 2014-79 KS	USD	United States	16.39	30,714,887	\$5,033,046
	Fannie Mae REMICS 2015-20 EZ	USD	United States	102.54	17,725,184	\$18,175,258
	Fannie Mae REMICS 2015-56 IC	USD	United States	17.83	5,312,730	\$947,523
	Fannie Mae REMICS 2015-67 AV	USD	United States	102.31	2,000,000	\$2,046,248
	Fannie Mae REMICS 2015-67 QV	USD	United States	98.90	4,673,979	\$4,622,429
	Fannie Mae REMICS 2015-76 PI	USD	United States	16.84	2,211,331	\$372,397
	Fannie Mae REMICS 2015-86 BS	USD	United States	11.57	18,308,842	\$2,117,928
	Fannie Mae REMICS 2015-88 IO	USD	United States	23.99	30,230,998	\$7,251,773
	Fannie Mae REMICS 2015-97 BI	USD	United States	18.34	6,519,338	\$1,195,797
	Fannie Mae REMICS 2016-104 BI	USD	United States	21.72	4,282,521	\$930,108
	Fannie Mae REMICS 2016-52 MI	USD	United States	15.45	6,468,775	\$999,547
	Fannie Mae REMICS 2016-81 CS	USD	United States	12.81	28,518,284	\$3,654,076
	Fannie Mae REMICS 2016-9 D	USD	United States	98.22	432,236	\$424,554
	Fannie Mae REMICS 2017-10 SA	USD	United States	13.36	24,500,959	\$3,273,120
	Fannie Mae REMICS 2017-54 D	USD	United States	98.23	5,678,903	\$5,578,105
	Fannie Mae REMICS 2018-15 SC	USD	United States	15.10	31,983,598	\$4,828,122
	Fannie Mae REMICS 2018-26 A	USD	United States	99.34	5,309,459	\$5,274,598
	Fannie Mae REMICS 2018-38 LA	USD	United States	98.57	1,376,782	\$1,357,155
	Fannie Mae REMICS 2018-73 AB	USD	United States	98.35	13,838,517	\$13,610,529
	Fannie Mae REMICS 2018-8 AB	USD	United States	97.80	1,558,145	\$1,523,839
	Fannie Mae REMICS 2018-82 SA	USD	United States	14.71	40,733,646	\$5,992,111
	Fannie Mae REMICS 2018-86 AS	USD	United States	13.78	9,553,119	\$1,316,472
	Fannie Mae REMICS 2018-86 SM	USD	United States	14.21	40,781,480	\$5,794,261
	Fannie Mae REMICS 2018-91 SB	USD	United States	16.72	35,735,987	\$5,974,135
	Fannie Mae REMICS 2019-21 AI	USD	United States	24.88	11,903,543	\$2,961,130
	Fannie Mae REMICS 2019-30 SB	USD	United States	17.16	11,935,421	\$2,048,217
	Fannie Mae REMICS 2019-34 BS	USD	United States	15.28	17,926,260	\$2,738,383
	Fannie Mae REMICS 2019-39 SA	USD	United States	15.49	10,152,478	\$1,572,858
	Fannie Mae REMICS 2019-41 S	USD	United States	13.73	63,391,668	\$8,702,237
	Fannie Mae REMICS 2019-47 SB	USD	United States	17.86	6,595,526	\$1,177,787
	Fannie Mae REMICS 2020-35 IO	USD	United States	16.71	27,278,716	\$4,557,834
	Fannie Mae REMICS 2020-44 DI	USD	United States	13.29	25,298,759	\$3,362,536
	Fannie Mae REMICS 2020-44 EI	USD	United States	17.45	12,743,831	\$2,224,433
	Fannie Mae REMICS 2021-1 BI	USD	United States	14.49	57,068,348	\$8,268,285
	Fannie Mae REMICS 2021-10 AI	USD	United States	10.86	100,351,792	\$10,894,773
	Fannie Mae REMICS 2021-22 BI	USD	United States	18.04	35,697,970	\$6,440,963
	Fannie Mae REMICS 2021-41 MI	USD	United States	18.01	51,017,264	\$9,186,107
	Fannie Mae REMICS 2021-55 SA	USD	United States	6.05	45,916,864	\$2,778,691
	Fannie Mae REMICS 2021-8 TI	USD	United States	16.88	32,927,976	\$5,557,077
	Fannie Mae REMICS 2021-81 LI	USD	United States	15.35	18,684,613	\$2,867,384
	Fannie Mae REMICS 2021-93 AI	USD	United States	15.27	78,805,551	\$12,034,869
	Fannie Mae REMICS 2022-5 CZ	USD	United States	85.50	17,749,400	\$15,175,475
	Fannie Mae REMICS G93-35 ZQ	USD	United States	102.35	1,559	\$1,595
	Fannie Mae REMICS Trust 2010-53 JZ	USD	United States	100.72	2,225,155	\$2,241,214
	Fannie Mae Series 2013-44 DI	USD	United States	9.93	20,028,122	\$1,988,602
	Fannie Mae Series 2013-72 YS	USD	United States	15.54	1,195,118	\$185,770
	Federation des Caisses Desjardins du Quebec	USD	Canada	96.56	7,000,000	\$6,758,910
	FedEx Corp.	USD	United States	105.04	2,096,000	\$2,201,692
	FedEx Corp.	USD	United States	102.69	2,647,000	\$2,718,191
	FedEx Corp.	USD	United States	99.67	1,428,000	\$1,423,296
	FedEx Corp.	USD	United States	99.09	4,000,000	\$3,963,588
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	91.39	2,765,812	\$2,527,806
	FHLMC-GNMA 20 S	USD	United States	4.28	48,620	\$2,079
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A11	USD	United States	57.59	555,315	\$319,827
	First Republic Mortgage Trust 2020-1 B2	USD	United States	87.37	1,087,635	\$950,306
	FISERV INC 0 C 04/05/2022	USD	United States	99.99	2,400,000	\$2,399,815
	Fiserv, Inc.	USD	United States	98.55	6,895,000	\$6,794,998
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	99.21	4,228,050	\$4,194,730
	Flagstar Mortgage Trust 2018-1 B1	USD	United States	98.55	1,812,826	\$1,786,488
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	97.48	2,363,925	\$2,304,239
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	98.56	1,212,359	\$1,194,848
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	100.19	944,476	\$946,299
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	99.06	920,761	\$912,091
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	99.01	1,743,288	\$1,725,968
	Flagstar Mortgage Trust 2018-6RR B3	USD	United States	99.73	2,905,415	\$2,897,455

Voya Intermediate Bond Fund
 Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	98.03	1,451,444	\$1,422,783
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	97.59	1,407,605	\$1,373,614
	Flagstar Mortgage Trust 2020-1NV B1A	USD	United States	96.76	1,977,386	\$1,913,383
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	96.50	2,393,475	\$2,309,813
	Florida Power & Light Co.	USD	United States	89.85	3,500,000	\$3,144,831
	Fondo MIVIVIENDA SA	USD	Peru	101.00	750,000	\$757,530
	Ford Motor Credit Co. LLC	USD	United States	100.77	3,720,000	\$3,748,644
	Ford Motor Credit Co. LLC	USD	United States	94.33	1,900,000	\$1,792,251
	Fortis, Inc./Canada	USD	Canada	98.99	1,725,000	\$1,707,534
	Fortune Brands Home & Security, Inc.	USD	United States	100.27	2,583,000	\$2,590,073
	Freddie Mac	USD	United States	93.00	1,052,457	\$978,825
	Freddie Mac	USD	United States	93.03	28,342,723	\$26,368,631
	Freddie Mac	USD	United States	93.20	12,899,397	\$12,021,749
	Freddie Mac	USD	United States	98.75	6,234,514	\$6,156,443
	Freddie Mac	USD	United States	93.12	10,209,202	\$9,506,948
	Freddie Mac	USD	United States	93.05	37,336,454	\$34,740,271
	Freddie Mac	USD	United States	98.50	12,255,542	\$12,071,543
	Freddie Mac	USD	United States	95.77	10,986,042	\$10,521,222
	Freddie Mac	USD	United States	95.89	7,391,130	\$7,087,572
	Freddie Mac	USD	United States	98.18	19,893,154	\$19,530,540
	Freddie Mac	USD	United States	98.50	6,987,668	\$6,882,757
	Freddie Mac	USD	United States	98.40	6,711,946	\$6,604,565
	Freddie Mac	USD	United States	96.02	4,990,204	\$4,791,428
	Freddie Mac	USD	United States	93.07	5,375,111	\$5,002,730
	Freddie Mac	USD	United States	103.23	10,819,164	\$11,168,477
	Freddie Mac	USD	United States	103.76	11,235,301	\$11,657,519
	Freddie Mac	USD	United States	103.11	287,776	\$296,733
	Freddie Mac	USD	United States	104.69	2,016,855	\$2,111,366
	Freddie Mac	USD	United States	100.01	872,516	\$872,569
	Freddie Mac	USD	United States	99.98	963,383	\$963,148
	Freddie Mac	USD	United States	101.36	12,470,302	\$12,640,413
	Freddie Mac	USD	United States	99.41	10,710,844	\$10,647,645
	Freddie Mac	USD	United States	101.49	30,945,536	\$31,405,591
	Freddie Mac	USD	United States	99.42	5,056,782	\$5,027,379
	Freddie Mac	USD	United States	101.68	6,574,342	\$6,684,921
	Freddie Mac	USD	United States	101.70	11,744,063	\$11,943,845
	Freddie Mac	USD	United States	101.48	1,709,763	\$1,735,116
	Freddie Mac	USD	United States	102.80	4,197,296	\$4,315,003
	Freddie Mac	USD	United States	104.16	4,875,787	\$5,078,528
	Freddie Mac	USD	United States	101.74	4,853,362	\$4,937,597
	Freddie Mac	USD	United States	99.44	4,002,394	\$3,980,044
	Freddie Mac	USD	United States	101.42	3,254,818	\$3,300,959
	Freddie Mac	USD	United States	99.51	1,284,033	\$1,277,772
	Freddie Mac	USD	United States	101.46	20,438,292	\$20,737,624
	Freddie Mac	USD	United States	98.84	11,813,442	\$11,676,017
	Freddie Mac	USD	United States	101.40	3,508,994	\$3,558,147
	Freddie Mac	USD	United States	99.60	1,886,090	\$1,878,570
	Freddie Mac	USD	United States	104.26	344,547	\$359,224
	Freddie Mac	USD	United States	103.70	828,392	\$859,079
	Freddie Mac	USD	United States	108.56	1,039,655	\$1,128,656
	Freddie Mac	USD	United States	109.71	16,954	\$18,601
	Freddie Mac	USD	United States	105.91	1,084,336	\$1,148,399
	Freddie Mac	USD	United States	108.28	303,300	\$328,419
	Freddie Mac	USD	United States	107.79	41,066	\$44,263
	Freddie Mac	USD	United States	104.66	208,166	\$217,872
	Freddie Mac	USD	United States	106.55	658,312	\$701,422
	Freddie Mac	USD	United States	104.50	675,114	\$705,474
	Freddie Mac	USD	United States	104.13	373,320	\$388,747
	Freddie Mac	USD	United States	105.99	446,353	\$473,085
	Freddie Mac	USD	United States	101.87	383	\$390
	Freddie Mac	USD	United States	106.90	12,445	\$13,303
	Freddie Mac	USD	United States	107.47	1,368	\$1,470
	Freddie Mac	USD	United States	106.88	1,042	\$1,114
	Freddie Mac	USD	United States	108.97	2,951	\$3,216
	Freddie Mac	USD	United States	105.10	3,025	\$3,179
	Freddie Mac	USD	United States	102.30	4,109,201	\$4,203,556
	Freddie Mac	USD	United States	104.05	1,251,144	\$1,301,799

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	104.49	2,078,527	\$2,171,834
Freddie Mac		USD	United States	101.74	1,251,715	\$1,273,464
Freddie Mac		USD	United States	99.82	1,175,484	\$1,173,386
Freddie Mac		USD	United States	99.37	809,327	\$804,198
Freddie Mac		USD	United States	99.51	2,653,310	\$2,640,402
Freddie Mac		USD	United States	99.51	2,950,359	\$2,936,003
Freddie Mac		USD	United States	107.15	222,399	\$238,299
Freddie Mac		USD	United States	104.48	1,817,553	\$1,898,908
Freddie Mac		USD	United States	104.48	1,306,183	\$1,364,726
Freddie Mac		USD	United States	103.93	860,965	\$894,776
Freddie Mac		USD	United States	104.25	502,089	\$523,446
Freddie Mac		USD	United States	99.20	329,185	\$326,551
Freddie Mac		USD	United States	99.18	590,033	\$585,169
Freddie Mac		USD	United States	99.16	649,062	\$643,626
Freddie Mac 326 350		USD	United States	100.34	11,825,411	\$11,865,385
Freddie Mac 3510 AS		USD	United States	15.71	6,715,713	\$1,054,919
Freddie Mac 4191 SA		USD	United States	12.26	4,503,781	\$552,114
Freddie Mac 4316 XZ		USD	United States	106.15	4,648,023	\$4,934,066
Freddie Mac Multifamily 2021-ML08-X-US Certificates Sustainability Bonds		USD	United States	17.85	15,781,159	\$2,816,850
Freddie Mac Multifamily ML Certificates 2021-ML11 XUS		USD	United States	6.36	10,423,072	\$663,230
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	14.80	13,342,950	\$1,975,161
Freddie Mac Multifamily Structured Pass Through Certificates K020 X3		USD	United States	0.16	42,047,111	\$68,339
Freddie Mac Multifamily Structured Pass Through Certificates K029 X3		USD	United States	1.65	31,879,545	\$524,744
Freddie Mac Multifamily Structured Pass Through Certificates K106 X1		USD	United States	8.88	9,770,955	\$867,645
Freddie Mac Multifamily Structured Pass Through Certificates K107 X1		USD	United States	11.27	23,391,326	\$2,635,220
Freddie Mac Multifamily Structured Pass Through Certificates K109 X1		USD	United States	10.38	68,740,373	\$7,133,072
Freddie Mac Multifamily Structured Pass Through Certificates K118 X1		USD	United States	6.67	110,715,052	\$7,384,406
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	6.49	101,281,373	\$6,572,290
Freddie Mac Multifamily Structured Pass Through Certificates K123 X1		USD	United States	5.48	41,038,268	\$2,249,890
Freddie Mac Multifamily Structured Pass Through Certificates KHG2 X		USD	United States	1.93	223,355,545	\$4,321,170
Freddie Mac Multifamily Structured Pass Through Certificates K151 X1		USD	United States	2.40	77,189,788	\$1,849,151
Freddie Mac Reference Series R007 ZA		USD	United States	109.47	522,044	\$571,499
Freddie Mac Reference Series R008 ZA		USD	United States	109.16	229,973	\$251,048
Freddie Mac REMIC Trust 2110 PG		USD	United States	106.88	64,992	\$69,460
Freddie Mac REMIC Trust 2114 ZM		USD	United States	106.16	60,242	\$63,952
Freddie Mac REMIC Trust 2143 ZB		USD	United States	108.20	422,006	\$456,603
Freddie Mac REMIC Trust 2528 KM		USD	United States	100.77	15,167	\$15,283
Freddie Mac REMIC Trust 2541 NE		USD	United States	107.66	186,304	\$200,577
Freddie Mac REMIC Trust 2594 IY		USD	United States	20.04	60,139	\$12,050
Freddie Mac REMIC Trust 2845 QH		USD	United States	106.03	391,113	\$414,694
Freddie Mac REMIC Trust 2861 ZL		USD	United States	107.29	82,921	\$88,962
Freddie Mac REMIC Trust 2930 ZL		USD	United States	106.08	136,181	\$144,455
Freddie Mac REMIC Trust 2931 ZY		USD	United States	106.47	198,786	\$211,653
Freddie Mac REMIC Trust 3045 DI		USD	United States	14.57	4,315,750	\$628,844
Freddie Mac REMIC Trust 3117 ZA		USD	United States	107.24	742,564	\$796,322
Freddie Mac REMIC Trust 3171 PS		USD	United States	12.17	788,075	\$95,930
Freddie Mac REMIC Trust 3199 S		USD	United States	15.79	4,488,811	\$708,815
Freddie Mac REMIC Trust 3351 ZC		USD	United States	106.29	344,244	\$365,886
Freddie Mac REMIC Trust 3394 ZY		USD	United States	109.47	96,891	\$106,069
Freddie Mac REMIC Trust 3524 LA		USD	United States	100.83	194,322	\$195,937
Freddie Mac REMIC Trust 3556 NT		USD	United States	101.14	16,757	\$16,947
Freddie Mac REMIC Trust 3639 ZN		USD	United States	108.15	4,036,762	\$4,365,946
Freddie Mac REMIC Trust 3662 ZB		USD	United States	108.85	354,045	\$385,371
Freddie Mac REMIC Trust 3724 CM		USD	United States	106.97	257,618	\$275,572
Freddie Mac REMIC Trust 3753 DC		USD	United States	100.27	33,775	\$33,866
Freddie Mac REMIC Trust 3856 KS		USD	United States	14.91	890,511	\$132,805
Freddie Mac REMIC Trust 3925 SD		USD	United States	4.51	383,738	\$17,305
Freddie Mac REMIC Trust 3925 SL		USD	United States	3.98	1,826,533	\$72,639
Freddie Mac REMIC Trust 4000 PA		USD	United States	104.85	172,946	\$181,341
Freddie Mac REMIC Trust 4027 QI		USD	United States	0.85	142,085	\$1,215
Freddie Mac REMIC Trust 4088 CS		USD	United States	19.11	835,369	\$159,618
Freddie Mac REMIC Trust 4161 WI		USD	United States	11.38	4,922,105	\$560,324
Freddie Mac REMIC Trust 4194 GI		USD	United States	14.17	2,312,567	\$327,671
Freddie Mac REMIC Trust 4203 BN		USD	United States	99.74	2,794,322	\$2,787,014
Freddie Mac REMIC Trust 4246 ZX		USD	United States	103.41	1,222,467	\$1,264,189
Freddie Mac REMIC Trust 4293 KI		USD	United States	11.41	1,014,466	\$115,755
Freddie Mac REMIC Trust 4335 ZX		USD	United States	104.89	5,401,079	\$5,664,976

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMIC Trust 435 XZ	USD	United States	104.70	7,249,896	\$7,590,487
	Freddie Mac REMIC Trust 4370 AD	USD	United States	100.44	994,988	\$999,355
	Freddie Mac REMIC Trust 4386 LS	USD	United States	13.75	3,100,012	\$426,384
	Freddie Mac REMIC Trust 5103 HI	USD	United States	18.01	27,097,423	\$4,880,389
	Freddie Mac REMICS 2074 S	USD	United States	3.21	13,287	\$426
	Freddie Mac REMICS 2232 SA	USD	United States	5.07	8,813	\$447
	Freddie Mac REMICS 2301 SP	USD	United States	7.71	10,999	\$848
	Freddie Mac REMICS 2953 LS	USD	United States	1.19	272,349	\$3,245
	Freddie Mac REMICS 2993 GS	USD	United States	3.97	692,639	\$27,467
	Freddie Mac REMICS 3006 SI	USD	United States	15.89	648,695	\$103,070
	Freddie Mac REMICS 3006 YI	USD	United States	15.74	669,083	\$105,293
	Freddie Mac REMICS 3213 JS	USD	United States	19.88	4,062,181	\$807,408
	Freddie Mac REMICS 3346 SC	USD	United States	14.28	8,447,809	\$1,206,405
	Freddie Mac REMICS 3375 QI	USD	United States	2.34	994,308	\$23,299
	Freddie Mac REMICS 3629 CS	USD	United States	15.31	6,781,256	\$1,038,448
	Freddie Mac REMICS 3736 ZP	USD	United States	101.60	2,440,623	\$2,479,698
	Freddie Mac REMICS 3740 KE	USD	United States	101.57	1,814,290	\$1,842,727
	Freddie Mac REMICS 3753 KZ	USD	United States	103.62	22,913,267	\$23,742,566
	Freddie Mac REMICS 3775 GZ	USD	United States	100.08	4,490,771	\$4,494,148
	Freddie Mac REMICS 3820 NC	USD	United States	107.88	1,900,000	\$2,049,666
	Freddie Mac REMICS 3843 JZ	USD	United States	112.03	784,320	\$878,692
	Freddie Mac REMICS 3848 WX	USD	United States	104.36	450,404	\$470,038
	Freddie Mac REMICS 3890 ME	USD	United States	109.75	2,650,000	\$2,908,438
	Freddie Mac REMICS 3893 PU	USD	United States	101.43	2,417,635	\$2,452,258
	Freddie Mac REMICS 3919 BY	USD	United States	102.92	4,611,286	\$4,746,145
	Freddie Mac REMICS 3919 ZB	USD	United States	102.04	8,951,200	\$9,133,865
	Freddie Mac REMICS 3923 GY	USD	United States	103.06	3,790,000	\$3,906,157
	Freddie Mac REMICS 3934 CB	USD	United States	103.76	1,640,209	\$1,701,937
	Freddie Mac REMICS 3934 KB	USD	United States	108.09	420,000	\$453,971
	Freddie Mac REMICS 3997 PB	USD	United States	103.73	1,029,246	\$1,067,639
	Freddie Mac REMICS 4057 SN	USD	United States	13.14	3,423,837	\$449,832
	Freddie Mac REMICS 4057 ZB	USD	United States	100.49	3,145,409	\$3,160,841
	Freddie Mac REMICS 4084 TZ	USD	United States	101.48	13,950,307	\$14,156,132
	Freddie Mac REMICS 4090 SN	USD	United States	16.40	1,839,643	\$301,786
	Freddie Mac REMICS 4100 JA	USD	United States	99.88	675,659	\$674,876
	Freddie Mac REMICS 4193 BP	USD	United States	108.83	2,128,000	\$2,315,836
	Freddie Mac REMICS 4235 QD	USD	United States	100.19	310,000	\$310,594
	Freddie Mac REMICS 4301 SD	USD	United States	13.02	28,911,826	\$3,763,348
	Freddie Mac REMICS 4310 BZ	USD	United States	103.24	6,709,734	\$6,927,038
	Freddie Mac REMICS 4401 BL	USD	United States	101.58	3,102,000	\$3,151,069
	Freddie Mac REMICS 4407 CS	USD	United States	11.46	11,116,945	\$1,274,065
	Freddie Mac REMICS 4407 PS	USD	United States	9.40	16,563,337	\$1,556,940
	Freddie Mac REMICS 4444 CZ	USD	United States	96.86	3,709,315	\$3,592,726
	Freddie Mac REMICS 4461 AS	USD	United States	12.37	15,423,142	\$1,908,435
	Freddie Mac REMICS 4492 VB	USD	United States	101.90	3,124,000	\$3,183,372
	Freddie Mac REMICS 4500 HC	USD	United States	100.13	162,590	\$162,801
	Freddie Mac REMICS 4505 PB	USD	United States	98.06	2,913,000	\$2,856,601
	Freddie Mac REMICS 4574 ST	USD	United States	16.95	13,784,461	\$2,336,616
	Freddie Mac REMICS 4585 AS	USD	United States	14.09	75,212,450	\$10,598,653
	Freddie Mac REMICS 4608 JV	USD	United States	103.65	5,395,294	\$5,592,188
	Freddie Mac REMICS 4611 BS	USD	United States	14.21	21,194,759	\$3,011,565
	Freddie Mac REMICS 4664 KZ	USD	United States	99.88	10,658,938	\$10,646,601
	Freddie Mac REMICS 4682 HZ	USD	United States	100.07	6,811,109	\$6,815,660
	Freddie Mac REMICS 4753 VZ	USD	United States	96.35	3,965,401	\$3,820,767
	Freddie Mac REMICS 4755 Z	USD	United States	97.43	3,238,659	\$3,155,433
	Freddie Mac REMICS 4771 HZ	USD	United States	100.45	34,601,811	\$34,757,038
	Freddie Mac REMICS 4772 VG	USD	United States	101.89	2,457,000	\$2,503,383
	Freddie Mac REMICS 4776 AZ	USD	United States	101.80	19,504,666	\$19,856,258
	Freddie Mac REMICS 4787 PY	USD	United States	100.70	518,889	\$522,506
	Freddie Mac REMICS 4795 D	USD	United States	105.71	11,052,424	\$11,683,179
	Freddie Mac REMICS 4834 AZ	USD	United States	100.80	2,599,270	\$2,620,167
	Freddie Mac REMICS 4879 DS	USD	United States	12.42	44,489,430	\$5,524,902
	Freddie Mac REMICS 4892 SA	USD	United States	16.31	36,305,729	\$5,921,326
	Freddie Mac REMICS 4904 HB	USD	United States	97.74	1,632,872	\$1,595,896
	Freddie Mac REMICS 4906 SB	USD	United States	14.02	10,033,432	\$1,406,443
	Freddie Mac REMICS 4914 DB	USD	United States	94.84	606,535	\$575,251
	Freddie Mac REMICS 4941 CZ	USD	United States	96.70	2,139,480	\$2,068,775

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4941 WZ	USD	United States	97.04	3,209,220	\$3,114,308
	Freddie Mac REMICS 4950 KE	USD	United States	98.09	6,337,647	\$6,216,587
	Freddie Mac REMICS 5014 HI	USD	United States	18.74	62,177,472	\$11,649,963
	Freddie Mac REMICS 5019 HI	USD	United States	17.33	38,281,786	\$6,635,313
	Freddie Mac REMICS 5045 BS	USD	United States	20.44	27,555,763	\$5,633,715
	Freddie Mac REMICS 5048 IN	USD	United States	16.08	11,364,817	\$1,827,174
	Freddie Mac REMICS 5072 NI	USD	United States	15.16	33,728,575	\$5,112,841
	Freddie Mac REMICS 5082 IQ	USD	United States	14.92	54,066,972	\$8,065,759
	Freddie Mac REMICS 5113 AI	USD	United States	16.43	28,416,411	\$4,669,865
	Freddie Mac REMICS 5117 IO	USD	United States	14.11	82,181,606	\$11,596,260
	Freddie Mac REMICS 5128 IC	USD	United States	20.91	35,135,975	\$7,345,344
	Freddie Mac Series 4348 ZX	USD	United States	102.69	12,633,944	\$12,973,375
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	99.83	5,439,453	\$5,430,088
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.14	2,844,021	\$2,847,897
	Freddie Mac Stacr Remic Trust 2020-HQA2 B1	USD	United States	98.00	8,740,000	\$8,565,474
	Freddie Mac Stacr Remic Trust 2020-HQA2 M2	USD	United States	100.53	4,158,293	\$4,180,342
	Freddie Mac STACR REMIC Trust 2020-HQA3 M2	USD	United States	100.14	1,689,448	\$1,691,823
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	92.60	3,825,000	\$3,542,006
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	96.24	3,390,000	\$3,262,507
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	93.99	6,500,000	\$6,109,123
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	90.30	15,000,000	\$13,544,345
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	94.20	10,000,000	\$9,419,733
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	91.12	13,500,000	\$12,301,106
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	94.42	9,200,000	\$8,686,370
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	93.50	7,000,000	\$6,545,141
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	100.54	8,197,879	\$8,242,521
	Freddie Mac Stacr Trust 2018-HQA2 M2	USD	United States	99.88	1,860,000	\$1,857,755
	Freddie Mac STACR Trust 2019-DNA3 M2	USD	United States	100.09	9,512,130	\$9,520,865
	Freddie Mac Stacr Trust 2019-HQA1 M2	USD	United States	100.09	6,153,320	\$6,159,008
	Freddie Mac Strips 277 30	USD	United States	99.18	3,074,771	\$3,049,483
	Freddie Mac Strips 303 C17	USD	United States	17.15	3,809,405	\$653,486
	Freddie Mac Strips 344 68	USD	United States	12.99	929,076	\$120,724
	Freddie Mac Strips 344 89	USD	United States	19.90	322,206	\$64,117
	Freddie Mac Strips 344 C13	USD	United States	18.05	4,348,775	\$784,840
	Freddie Mac Strips 344 C18	USD	United States	17.24	6,154,667	\$1,060,773
	Freddie Mac Strips 344 C18	USD	United States	17.44	3,009,110	\$524,750
	Freddie Mac Strips 344 C19	USD	United States	16.60	3,629,335	\$602,445
	Freddie Mac Strips 344 C2	USD	United States	17.11	6,041,518	\$1,033,957
	Freddie Mac Strips 344 C4	USD	United States	16.55	5,006,359	\$828,459
	Freddie Mac Strips 344 C5	USD	United States	16.73	8,435,589	\$1,411,420
	Freddie Mac Strips 344 C6	USD	United States	17.01	9,108,041	\$1,549,266
	Freddie Mac Strips 344 C7	USD	United States	16.15	4,665,964	\$753,586
	Freddie Mac Strips 344 C9	USD	United States	16.07	3,881,592	\$623,776
	Freddie Mac Strips 344 C9	USD	United States	17.01	4,491,142	\$763,848
	Freddie Mac Strips 347 C14	USD	United States	17.90	9,975,790	\$1,785,173
	Freddie Mac Strips 347 C22	USD	United States	17.28	6,203,086	\$1,071,717
	Freddie Mac Strips 347 C23	USD	United States	17.88	6,747,094	\$1,206,060
	Freddie Mac Strips 347 C24	USD	United States	17.99	6,429,422	\$1,156,450
	Freddie Mac Strips 347 C25	USD	United States	16.80	5,829,430	\$979,358
	Freddie Mac Strips 347 C26	USD	United States	17.14	7,732,044	\$1,325,280
	Freddie Mac Strips 347 C28	USD	United States	18.73	7,465,280	\$1,398,129
	Freddie Mac Strips 347 C5	USD	United States	15.59	10,888,600	\$1,697,729
	Freddie Mac Strips 365 C23	USD	United States	15.80	24,431,997	\$3,860,358
	Freddie Mac Strips Series 311 S1	USD	United States	15.79	31,101,499	\$4,911,493
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3	USD	United States	100.32	550,837	\$552,582
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	100.18	1,362,137	\$1,364,521
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	100.61	8,483,065	\$8,534,593
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.03	8,508,068	\$8,510,830
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	98.67	6,000,000	\$5,920,186
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	95.01	5,000,000	\$4,750,283
	Freddie Mac Structured Pass Through Certificates T-31 A7	USD	United States	99.68	5,253,305	\$5,236,659
	Freddie Mac Structured Pass Through Certificates T-48 1A	USD	United States	101.90	983,197	\$1,001,904
	Freeport-McMoRan, Inc.	USD	United States	100.84	5,795,000	\$5,843,881
	FREMF 2016-K55 D Mortgage Trust	USD	United States	75.75	62,235,237	\$47,142,514
	FREMF 2016-K60 D Mortgage Trust	USD	United States	73.18	32,187,797	\$23,554,531
	FREMF 2017-K64 X2A Mortgage Trust	USD	United States	0.39	1,177,881,608	\$4,596,919
	FREMF 2017-K64 X2B Mortgage Trust	USD	United States	0.40	292,563,019	\$1,179,263

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	FREMF 2018-KBF2 C Mortgage Trust	USD	United States	100.56	7,072,514	\$7,111,934
	FREMF 2019-KBF3 C Mortgage Trust	USD	United States	99.81	4,981,479	\$4,972,144
	FREMF Mortgage Trust 2012-K17 X2A	USD	United States	0.00	36,333,311	\$36
	Fresenius Medical Care US Finance III, Inc.	USD	United States	92.67	3,720,000	\$3,447,305
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	96.18	5,000,000	\$4,809,229
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	91.09	5,000,000	\$4,554,507
	FRR Re-REMIC Trust 2018-C1 CK43	USD	United States	85.65	8,971,340	\$7,683,543
	Gabon Government International Bond	USD	Gabon	95.09	1,240,000	\$1,179,054
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	92.33	825,000	\$761,715
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	90.57	1,000,000	\$905,694
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	100.49	1,063,539	\$1,068,723
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	99.05	3,818,961	\$3,782,664
	GAM RE-REMIC TR 2021-FFR2 BK44	USD	United States	90.47	10,325,000	\$9,341,375
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	83.03	11,599,000	\$9,630,667
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	85.47	8,825,000	\$7,543,164
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	83.17	10,728,000	\$8,922,787
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	86.06	8,727,000	\$7,510,065
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.92	7,409,000	\$4,884,365
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	83.17	8,821,000	\$7,336,680
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	80.04	8,724,000	\$6,982,498
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	79.45	12,584,000	\$9,998,225
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	73.56	15,763,000	\$11,594,669
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	85.23	18,282,000	\$15,580,955
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	80.51	12,445,000	\$10,019,399
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	71.43	13,548,000	\$9,677,942
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	88.78	7,076,000	\$6,282,195
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	85.93	7,212,000	\$6,197,346
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	76.52	8,725,000	\$6,675,971
	GAM Resecuritization Trust 2022-FRR3 CK71	USD	United States	78.15	6,092,000	\$4,760,780
	GAM Resecuritization Trust 2022-FRR3 CK89	USD	United States	67.46	7,095,000	\$4,786,199
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	86.37	7,080,000	\$6,114,910
	GAM Resecuritization Trust 2022-FRR3 DK27	USD	United States	96.51	9,559,000	\$9,225,285
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	87.80	5,698,000	\$5,002,952
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	83.97	7,208,000	\$6,052,543
	GAM Resecuritization Trust 2022-FRR3 EK27	USD	United States	95.21	2,380,000	\$2,265,892
	GAM Resecuritization Trust 2022-FRR3 EK41	USD	United States	84.15	3,796,000	\$3,194,436
	Gap, Inc./The	USD	United States	87.31	9,750,000	\$8,512,238
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	42.90	3,450,000	\$1,480,050
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	42.00	9,050,000	\$3,801,000
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	25.00	9,800,000	\$2,450,000
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	40.50	3,250,000	\$1,316,250
	GC Treasury Center Co. Ltd.	USD	Thailand	91.78	3,000,000	\$2,753,316
	GCC SAB de CV	USD	Mexico	92.95	2,500,000	\$2,323,750
	GCI LLC	USD	United States	97.82	4,420,000	\$4,323,467
	GE Capital International Funding Co. Unlimited Co.	USD	Ireland	107.59	2,436,000	\$2,620,990
	General Dynamics Corp.	USD	United States	102.03	4,000,000	\$4,081,017
	General Mills, Inc.	USD	United States	102.18	4,340,000	\$4,434,535
	General Motors Co.	USD	United States	105.53	4,946,000	\$5,219,557
	General Motors Co.	USD	United States	107.45	2,333,000	\$2,506,717
	General Motors Financial Co., Inc.	USD	United States	93.42	5,150,000	\$4,811,181
	General Motors Financial Co., Inc.	USD	United States	101.85	1,732,000	\$1,764,007
	General Motors Financial Co., Inc.	USD	United States	101.51	3,665,000	\$3,720,516
	Genm Capital Labuan Ltd.	USD	Malaysia	87.27	1,000,000	\$872,702
	Georgia Power Co.	USD	United States	103.02	2,124,000	\$2,188,089
	Georgia Power Co.	USD	United States	98.15	3,055,000	\$2,998,466
	Georgia-Pacific LLC	USD	United States	91.38	3,750,000	\$3,426,576
	GFL Environmental, Inc.	USD	Canada	94.02	5,085,000	\$4,780,917
	Ghana Government International Bond	USD	Ghana	75.52	12,725,000	\$9,610,493
	Gilead Sciences, Inc.	USD	United States	97.71	1,718,000	\$1,678,631
	Gilead Sciences, Inc.	USD	United States	101.42	1,540,000	\$1,561,797
	Ginnie Mae	USD	United States	103.68	807,539	\$837,281
	Ginnie Mae	USD	United States	105.13	137,676	\$144,737
	Ginnie Mae	USD	United States	106.54	40,585	\$43,239
	Ginnie Mae	USD	United States	107.77	190,318	\$205,104
	Ginnie Mae	USD	United States	107.77	45,433	\$48,964
	Ginnie Mae	USD	United States	108.00	135,495	\$146,333
	Ginnie Mae	USD	United States	107.97	139,813	\$150,961

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	101.80	7,509,605	\$7,644,760
Ginnie Mae		USD	United States	101.99	3,893,962	\$3,971,260
Ginnie Mae		USD	United States	101.98	7,415,878	\$7,563,062
Ginnie Mae		USD	United States	101.99	18,413,967	\$18,779,485
Ginnie Mae		USD	United States	101.98	4,518,595	\$4,608,285
Ginnie Mae		USD	United States	101.97	858,657	\$875,562
Ginnie Mae		USD	United States	101.66	935,981	\$951,506
Ginnie Mae		USD	United States	101.29	639,651	\$647,916
Ginnie Mae		USD	United States	103.58	1,025,535	\$1,062,231
Ginnie Mae		USD	United States	102.74	707,387	\$726,735
Ginnie Mae		USD	United States	101.15	470,571	\$475,991
Ginnie Mae		USD	United States	100.90	395,285	\$398,828
Ginnie Mae		USD	United States	101.47	374,405	\$379,904
Ginnie Mae		USD	United States	101.26	3,896,361	\$3,945,356
Ginnie Mae		USD	United States	103.35	10,608,951	\$10,964,574
Ginnie Mae		USD	United States	106.96	802,476	\$858,314
Ginnie Mae		USD	United States	102.31	5,288,931	\$5,411,233
Ginnie Mae		USD	United States	100.50	7,401,112	\$7,438,214
Ginnie Mae		USD	United States	100.50	3,917,292	\$3,936,962
Ginnie Mae		USD	United States	97.15	11,008,308	\$10,694,782
Ginnie Mae		USD	United States	97.15	8,794,089	\$8,543,626
Ginnie Mae		USD	United States	97.15	25,786,726	\$25,052,296
Ginnie Mae		USD	United States	97.15	9,669,289	\$9,393,899
Ginnie Mae		USD	United States	100.19	4,858,477	\$4,867,756
Ginnie Mae		USD	United States	100.19	2,979,377	\$2,985,070
Ginnie Mae 2005-37 SI		USD	United States	14.61	1,286,877	\$188,028
Ginnie Mae 2007-23 ST		USD	United States	11.97	1,188,716	\$142,346
Ginnie Mae 2007-40 SE		USD	United States	16.82	1,421,695	\$239,082
Ginnie Mae 2007-7 EI		USD	United States	14.30	982,898	\$140,573
Ginnie Mae 2010-11 SA		USD	United States	15.82	3,365,497	\$532,370
Ginnie Mae 2010-14 SB		USD	United States	15.85	1,517,224	\$240,416
Ginnie Mae 2010-99 IT		USD	United States	14.54	1,192,444	\$173,362
Ginnie Mae 2013-69 KA		USD	United States	93.47	475,978	\$444,893
Ginnie Mae 2018-1 LZ		USD	United States	97.17	4,305,293	\$4,183,580
Ginnie Mae 2018-167 CS		USD	United States	11.54	19,962,659	\$2,302,960
Ginnie Mae Series 2005-7 AH		USD	United States	13.31	383,916	\$51,086
Ginnie Mae Series 2007-17 IC		USD	United States	10.91	7,195,647	\$785,372
Ginnie Mae Series 2007-41 SL		USD	United States	16.45	7,758,634	\$1,276,631
Ginnie Mae Series 2008-2 SW		USD	United States	16.69	818,086	\$136,524
Ginnie Mae Series 2008-35 SN		USD	United States	12.45	454,360	\$56,571
Ginnie Mae Series 2008-40 PS		USD	United States	13.39	251,139	\$33,632
Ginnie Mae Series 2009-25 KS		USD	United States	15.18	678,658	\$103,040
Ginnie Mae Series 2009-29 PB		USD	United States	104.59	494,903	\$517,633
Ginnie Mae Series 2009-31 ZL		USD	United States	104.90	464,758	\$487,524
Ginnie Mae Series 2009-33 ZB		USD	United States	103.38	10,087,575	\$10,428,298
Ginnie Mae Series 2009-34 Z		USD	United States	104.50	964,624	\$1,008,037
Ginnie Mae Series 2009-98 DA		USD	United States	100.41	1,230,281	\$1,235,325
Ginnie Mae Series 2010-108 WL		USD	United States	102.81	2,646,854	\$2,721,352
Ginnie Mae Series 2010-116 NS		USD	United States	13.06	1,292,893	\$168,800
Ginnie Mae Series 2010-116 SK		USD	United States	14.48	3,878,654	\$561,620
Ginnie Mae Series 2010-149 HS		USD	United States	6.08	4,475,585	\$272,035
Ginnie Mae Series 2010-164 MD		USD	United States	104.11	394,330	\$410,536
Ginnie Mae Series 2010-168 BI		USD	United States	14.89	1,520,307	\$226,417
Ginnie Mae Series 2010-68 MS		USD	United States	13.25	878,752	\$116,475
Ginnie Mae Series 2011-52 PA		USD	United States	102.64	1,409,998	\$1,447,163
Ginnie Mae Series 2011-72 SA		USD	United States	11.94	2,029,733	\$242,388
Ginnie Mae Series 2011-73 LS		USD	United States	2.73	1,351,078	\$36,821
Ginnie Mae Series 2012-91 QI		USD	United States	9.96	347,980	\$34,665
Ginnie Mae Series 2013-111 SA		USD	United States	16.40	3,080,281	\$505,253
Ginnie Mae Series 2013-116 KB		USD	United States	101.04	1,032,970	\$1,043,760
Ginnie Mae Series 2013-167 PI		USD	United States	17.20	4,445,544	\$764,608
Ginnie Mae Series 2013-27 KA		USD	United States	97.27	146,250	\$142,262
Ginnie Mae Series 2014-10 GI		USD	United States	4.09	681,414	\$27,846
Ginnie Mae Series 2014-185 SB		USD	United States	13.85	3,097,060	\$429,055
Ginnie Mae Series 2014-3 QS		USD	United States	8.92	2,198,679	\$196,205
Ginnie Mae Series 2014-3 SU		USD	United States	13.93	5,149,062	\$717,359
Ginnie Mae Series 2014-56 SP		USD	United States	10.93	3,090,341	\$337,629

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2014-58 SG	USD	United States	11.59	7,351,023	\$851,661
	Ginnie Mae Series 2015-110 MS	USD	United States	12.85	18,930,562	\$2,433,069
	Ginnie Mae Series 2015-27 PB	USD	United States	98.83	1,695,869	\$1,675,982
	Ginnie Mae Series 2016-160 GS	USD	United States	16.18	17,588,344	\$2,845,171
	Ginnie Mae Series 2016-44 JA	USD	United States	100.41	478,508	\$480,481
	Ginnie Mae Series 2016-6 SB	USD	United States	13.12	37,780,671	\$4,956,465
	Ginnie Mae Series 2017-101 SA	USD	United States	12.83	8,941,295	\$1,147,294
	Ginnie Mae Series 2017-163 SH	USD	United States	14.37	18,723,965	\$2,690,424
	Ginnie Mae Series 2018-104 HZ	USD	United States	98.44	321,462	\$316,453
	Ginnie Mae Series 2018-120 DE	USD	United States	99.69	1,505,635	\$1,500,910
	Ginnie Mae Series 2018-122 GZ	USD	United States	103.62	192,352	\$199,320
	Ginnie Mae Series 2018-126 A	USD	United States	100.96	2,019,883	\$2,039,245
	Ginnie Mae Series 2018-147 KZ	USD	United States	104.41	191,902	\$200,366
	Ginnie Mae Series 2019-100 JB	USD	United States	94.73	176,532	\$167,226
	Ginnie Mae Series 2019-100 KB	USD	United States	94.63	532,322	\$503,738
	Ginnie Mae Series 2019-100 MC	USD	United States	94.59	1,349,931	\$1,276,849
	Ginnie Mae Series 2019-159 SM	USD	United States	16.44	24,932,359	\$4,099,206
	Ginnie Mae Series 2019-23 NG	USD	United States	100.10	1,081,376	\$1,082,415
	Ginnie Mae Series 2019-54 AB	USD	United States	96.05	71,326	\$68,511
	Ginnie Mae Series 2019-78 MB	USD	United States	99.05	798,785	\$791,187
	Ginnie Mae Series 2019-89 KB	USD	United States	98.83	416,445	\$411,562
	Ginnie Mae Series 2019-89 WB	USD	United States	93.42	299,424	\$279,711
	Ginnie Mae Series 2020-188 PI	USD	United States	15.06	25,243,341	\$3,801,362
	Ginnie Mae Series 2020-32 SG	USD	United States	15.43	25,004,488	\$3,858,623
	Ginnie Mae Series 2020-46 BS	USD	United States	3.07	39,916,556	\$1,226,300
	Ginnie Mae Series 2020-77 JS	USD	United States	10.05	21,211,960	\$2,131,740
	Ginnie Mae Series 2021-139 PI	USD	United States	14.60	99,694,974	\$14,556,902
	Ginnie Mae TBA	USD	United States	97.00	111,706,000	\$108,350,456
	Ginnie Mae TBA	USD	United States	98.84	5,120,000	\$5,060,600
	Global Payments, Inc.	USD	United States	97.95	11,343,000	\$11,109,986
	Global Payments, Inc.	USD	United States	92.26	4,928,000	\$4,546,614
	GLS Auto Receivables Issuer Trust 2021-4 C	USD	United States	95.83	3,250,000	\$3,114,636
	Goldman Sachs Group, Inc.	USD	United States	126.36	792,000	\$1,000,797
	Goldman Sachs Group, Inc.	USD	United States	112.17	1,680,000	\$1,884,438
	Goldman Sachs Group, Inc./The	USD	United States	102.54	5,493,000	\$5,632,745
	Goldman Sachs Group, Inc./The	USD	United States	91.53	4,913,000	\$4,496,985
	Goldman Sachs Group, Inc./The	USD	United States	90.85	95,000	\$86,304
	Gray Television, Inc.	USD	United States	103.66	8,700,000	\$9,018,290
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	99.42	392,242	\$389,986
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	99.42	629,082	\$625,463
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	99.42	1,569,046	\$1,560,020
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	91.74	4,400,000	\$4,036,596
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	63.47	6,140,000	\$3,896,997
	GS Mortgage Securities Trust 2013-GC16 XA	USD	United States	1.23	43,981,542	\$539,869
	GS Mortgage Securities Trust 2014-GC22 XA	USD	United States	1.40	54,640,229	\$764,439
	GS Mortgage Securities Trust 2016-GS4 XA	USD	United States	2.09	58,411,681	\$1,219,513
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	4.48	68,606,852	\$3,071,145
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	5.31	77,870,793	\$4,132,292
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	100.24	621,526	\$623,004
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	98.33	2,907,792	\$2,859,120
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	98.92	1,114,346	\$1,102,289
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B2A	USD	United States	93.02	1,592,721	\$1,481,616
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	90.16	970,285	\$874,776
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	85.51	1,462,579	\$1,250,715
	GSA Trust 2006-7 AF2	USD	United States	50.69	2,894,273	\$1,467,035
	GSK Consumer Healthcare Capital US LLC	USD	United States	99.05	1,917,000	\$1,898,866
	GSR Mortgage Loan Trust 2005-5F 8A1	USD	United States	98.76	1,893	\$1,870
	GSR Mortgage Loan Trust 2007-1F 3A13	USD	United States	81.92	130,124	\$106,602
	GXO Logistics, Inc.	USD	United States	90.42	1,843,000	\$1,666,489
	H&E Equipment Services, Inc.	USD	United States	93.87	9,550,000	\$8,965,015
	Halliburton Co.	USD	United States	100.97	163,000	\$164,573
	Halliburton Co.	USD	United States	102.24	136,000	\$139,041
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	96.82	1,737,519	\$1,682,246
	Harley-Davidson Financial Services, Inc.	USD	United States	95.30	10,905,000	\$10,392,144
	Hartford Financial Services Group, Inc./The	USD	United States	88.55	8,526,000	\$7,549,805
	Hartford Financial Services Group, Inc./The	USD	United States	118.24	1,171,000	\$1,384,629
	Hasbro, Inc.	USD	United States	99.29	3,750,000	\$3,723,267

Voya Intermediate Bond Fund
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
HCA, Inc.		USD	United States	103.43	3,076,000	\$3,181,537
HCA, Inc.		USD	United States	102.07	8,542,000	\$8,718,791
HCA, Inc.		USD	United States	108.16	1,425,000	\$1,541,307
HCA, Inc.		USD	United States	109.95	622,000	\$683,878
HCA, Inc.		USD	United States	105.36	1,449,000	\$1,526,628
HCA, Inc.		USD	United States	113.28	1,820,000	\$2,061,624
HCA, Inc.		USD	United States	97.87	2,570,000	\$2,515,170
HCA, Inc.		USD	United States	98.11	1,995,000	\$1,957,208
HCA, Inc.		USD	United States	98.82	3,544,000	\$3,502,083
Health Care Service Corp. A Mutual Legal Reserve Co.		USD	United States	95.26	2,509,000	\$2,389,973
Helios Issuer LLC 2021-A A4		USD	United States	93.33	3,546,131	\$3,309,696
Helios Issuer, LLC 2018-1A A		USD	United States	100.23	4,337,515	\$4,347,569
HERO Funding Trust 2015-2A A		USD	United States	100.28	725,383	\$727,438
HERO Funding Trust 2016-2A A		USD	United States	99.71	675,448	\$673,505
HERO Funding Trust 2016-4A A2		USD	United States	100.13	1,728,604	\$1,730,886
Hess Corp.		USD	United States	112.65	9,127,000	\$10,281,989
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25		USD	United States	94.53	9,750,000	\$9,216,675
Home Depot, Inc./The		USD	United States	100.18	2,518,000	\$2,522,413
Home Depot, Inc./The		USD	United States	99.43	3,020,000	\$3,002,673
HomeBanc Mortgage Trust 2004-1 2A		USD	United States	98.66	82,428	\$81,323
Honda Motor Co. Ltd.		USD	Japan	96.84	3,995,000	\$3,868,905
HP INC0 CP 22/ 04/22/2022		USD	United States	99.95	20,000,000	\$19,990,467
HP, Inc.		USD	United States	99.72	7,470,000	\$7,448,904
HP, Inc.		USD	United States	89.63	3,690,000	\$3,307,500
HP, Inc.		USD	United States	101.06	2,895,000	\$2,925,792
HSBC Holdings PLC		USD	United Kingdom	100.21	2,924,000	\$2,930,000
HSBC Holdings PLC		USD	United Kingdom	97.60	4,759,000	\$4,644,822
HSBC Holdings PLC		USD	United Kingdom	102.00	4,831,000	\$4,927,620
HSBC Holdings PLC		USD	United Kingdom	100.40	4,593,000	\$4,611,487
HSBC Holdings PLC		USD	United Kingdom	102.71	4,085,000	\$4,195,785
HSBC Holdings PLC		USD	United Kingdom	98.11	3,307,000	\$3,244,620
HSBC Holdings PLC		USD	United Kingdom	90.10	7,605,000	\$6,852,039
HSBC Holdings PLC		USD	United Kingdom	91.02	3,307,000	\$3,010,119
HSBC Holdings PLC		USD	United Kingdom	89.88	4,751,000	\$4,269,961
HSBC Holdings PLC		USD	United Kingdom	91.40	3,779,000	\$3,454,038
HSBC Holdings PLC		USD	United Kingdom	95.18	6,500,000	\$6,186,542
HSBC Holdings PLC		USD	United Kingdom	94.20	2,569,000	\$2,419,878
HSBC Holdings PLC		USD	United Kingdom	90.79	5,105,000	\$4,634,684
HSI Asset Loan Obligation Trust 2007-WF1 A6		USD	United States	87.57	157,935	\$138,309
Humana, Inc.		USD	United States	96.91	909,000	\$880,885
Humana, Inc.		USD	United States	103.66	4,873,000	\$5,051,567
Humana, Inc.		USD	United States	87.79	4,605,000	\$4,042,794
Humana, Inc.		USD	United States	90.74	3,305,000	\$2,998,842
HUNGARIAN FORINT		HUF	Hungary	332.09	2	\$0
Hutama Karya Persero PT		USD	Indonesia	100.70	3,350,000	\$3,373,379
Impac CMB Trust Series 2005-1 M1		USD	United States	97.23	632,844	\$615,335
Imperial Fund Mortgage Trust 2021-NQM4 M1		USD	United States	91.35	2,000,000	\$1,827,043
Indiana Michigan Power Co.		USD	United States	89.64	4,000,000	\$3,585,679
IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1		USD	United States	79.19	1,837,816	\$1,455,347
Infor, Inc.		USD	United States	98.03	2,139,000	\$2,096,864
ING Groep NV		USD	Netherlands	100.66	2,147,000	\$2,161,273
ING Groep NV		USD	Netherlands	103.05	1,659,000	\$1,709,630
ING Groep NV		USD	Netherlands	101.29	6,599,000	\$6,684,045
Ingevity Corp.		USD	United States	90.57	9,460,000	\$8,567,591
Inkia Energy Ltd.		USD	Peru	96.70	6,060,000	\$5,860,050
InRetail Consumer		USD	Peru	93.96	5,725,000	\$5,378,952
INT REC SEC LENDING		USD	United States	0.00	1	\$0
Intel Corp.		USD	United States	92.65	12,903,000	\$11,955,012
Intel Corp.		USD	United States	86.39	1,975,000	\$1,706,262
Intel Corp.		USD	United States	88.94	4,751,000	\$4,225,498
Intercontinental Exchange, Inc.		USD	United States	85.28	3,483,000	\$2,970,255
International Business Machines Corp.		USD	United States	101.14	7,595,000	\$7,681,679
International Business Machines Corp.		USD	United States	102.07	4,000,000	\$4,082,903
Interstate Power and Light Co.		USD	United States	100.53	4,400,000	\$4,423,504
Interstate Power and Light Co.		USD	United States	85.82	2,513,000	\$2,156,555
Inversiones CMPC SA		USD	Chile	104.80	4,087,000	\$4,283,074
Invitation Homes Operating Partnership L.P.		USD	United States	90.68	4,325,000	\$3,921,845

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	IPALCO Enterprises, Inc.	USD	United States	100.32	3,462,000	\$3,473,229
	Itau Unibanco Holding SA/Cayman Island	USD	Brazil	94.91	1,200,000	\$1,138,956
	Ivory Coast Government International Bond	EUR	Ivory Coast	97.73	2,800,000	\$2,736,501
	Ivory Coast Government International Bond	USD	Ivory Coast	98.43	3,725,535	\$3,667,085
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	100.34	98,750	\$99,088
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	99.95	15,539	\$15,531
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	84.80	2,269,496	\$1,924,448
	Jay Park CLO Ltd. 2016-1A BR	USD	United States	99.56	7,750,000	\$7,715,745
	Jersey Central Power & Light Co.	USD	United States	102.20	3,199,000	\$3,269,288
	Jersey Central Power & Light Co.	USD	United States	93.27	1,579,000	\$1,472,678
	JG Wentworth XLII LLC 2018-2A A	USD	United States	104.32	3,685,863	\$3,845,165
	JGWPT XXXIII LLC 2014-3A A	USD	United States	101.21	2,640,487	\$2,672,329
	Johnson & Johnson	USD	United States	105.72	1,506,000	\$1,592,187
	Johnson & Johnson	USD	United States	103.62	3,705,000	\$3,838,986
	Johnson & Johnson	USD	United States	107.25	4,801,000	\$5,149,201
	Jordan Government International Bond	USD	Jordan	101.16	1,000,000	\$1,011,629
	Jordan Government International Bond	USD	Jordan	93.51	2,350,000	\$2,197,398
	JP Morgan Alternative Loan Trust 2005-S1 1A1	USD	United States	53.12	326,161	\$173,248
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 E	USD	United States	98.12	2,400,000	\$2,354,827
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	93.33	4,500,000	\$4,199,713
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.00	22,947,170	\$553
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	94.73	5,550,000	\$5,257,763
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C16 E	USD	United States	92.62	7,345,454	\$6,803,058
	JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 D	USD	United States	83.10	5,000,000	\$4,154,848
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 XA	USD	United States	2.16	78,927,545	\$1,708,663
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	88.29	10,720,000	\$9,464,843
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	98.71	2,063,942	\$2,037,314
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	96.96	1,040,168	\$1,008,590
	JP Morgan Mortgage Trust 2017-3 B2	USD	United States	98.68	1,855,620	\$1,831,143
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	97.55	1,364,416	\$1,330,934
	JP Morgan Mortgage Trust 2018-1 B1	USD	United States	98.00	1,961,782	\$1,922,473
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	97.64	1,888,385	\$1,843,754
	JP Morgan Mortgage Trust 2018-1 B3	USD	United States	98.24	2,495,490	\$2,451,548
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	98.27	2,415,512	\$2,373,714
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	97.76	2,082,731	\$2,036,114
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	96.11	2,808,619	\$2,699,298
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	100.32	288,265	\$289,181
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	98.02	2,694,800	\$2,641,557
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	99.91	372,893	\$372,571
	JP Morgan Mortgage Trust 2019-8 A5	USD	United States	99.91	828,655	\$827,920
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	95.53	1,916,411	\$1,830,830
	JP Morgan Mortgage Trust 2019-INV1 B3	USD	United States	99.45	1,744,545	\$1,734,875
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	100.04	211,456	\$211,550
	JP Morgan Mortgage Trust 2020-1 A7	USD	United States	97.05	989,245	\$960,084
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	99.22	358,584	\$355,791
	JP Morgan Mortgage Trust 2020-3 A15	USD	United States	99.13	365,326	\$362,159
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	95.06	765,947	\$728,143
	JP Morgan Mortgage Trust 2020-5 B3	USD	United States	92.05	2,072,790	\$1,907,941
	JP Morgan Mortgage Trust 2020-8 B2	USD	United States	94.63	964,279	\$912,501
	JP Morgan Mortgage Trust 2020-INV1 A3	USD	United States	99.90	309,150	\$308,854
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	99.85	6,363,797	\$6,354,522
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	95.02	7,840,000	\$7,449,859
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	80.67	6,470,000	\$5,219,386
	JPMBB Commercial Mortgage Securities Trust 2014-C19 XA	USD	United States	0.91	8,624,204	\$78,246
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	2.07	1,222,046	\$25,309
	JPMorgan Chase & Co.	USD	United States	102.21	3,700,000	\$3,781,761
	JPMorgan Chase & Co.	USD	United States	98.00	5,000,000	\$4,900,182
	JPMorgan Chase & Co.	USD	United States	104.36	2,825,000	\$2,948,247
	JPMorgan Chase & Co.	USD	United States	102.59	2,423,000	\$2,485,787
	JPMorgan Chase & Co.	USD	United States	100.99	10,000	\$10,099
	JPMorgan Chase & Co.	USD	United States	101.17	4,270,000	\$4,320,057
	JPMorgan Chase & Co.	USD	United States	93.94	3,784,000	\$3,554,609
	JPMorgan Chase & Co.	USD	United States	82.43	4,205,000	\$3,466,239
	JPMorgan Chase & Co.	USD	United States	91.75	3,479,000	\$3,192,138
	JPMorgan Chase & Co.	USD	United States	87.71	3,644,000	\$3,196,066
	JPMorgan Chase & Co.	USD	United States	92.25	6,322,000	\$5,831,966
	JPMorgan Chase & Co.	USD	United States	91.75	1,548,000	\$1,420,350

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
JPMorgan Chase & Co.		USD	United States	92.87	3,766,000	\$3,497,655
JPMorgan Chase & Co.		USD	United States	90.99	6,884,000	\$6,263,624
JPMorgan Chase & Co.		USD	United States	95.56	6,236,000	\$5,958,891
JPMorgan Chase & Co.		USD	United States	91.51	9,121,000	\$8,346,800
JPMorgan Chase & Co.		USD	United States	92.27	7,030,000	\$6,486,547
JPMorgan Chase & Co.		USD	United States	94.38	6,204,000	\$5,855,270
JPMorgan Chase & Co.		USD	United States	98.14	4,938,000	\$4,846,255
JPMorgan Chase & Co.		USD	United States	97.70	4,938,000	\$4,824,472
Kayne CLO 6 Ltd. 2019-6A A2		USD	United States	100.01	6,000,000	\$6,000,300
KAYNE CLO I Ltd. 2018-1A CR		USD	United States	99.29	7,130,000	\$7,079,284
KazMunayGas National Co. JSC		USD	Kazakhstan	96.37	2,650,000	\$2,553,787
KazMunayGas National Co. JSC		USD	Kazakhstan	96.37	1,575,000	\$1,517,817
KazMunayGas National Co. JSC		USD	Kazakhstan	97.26	5,775,000	\$5,616,534
KELLOGG CO 0 04/08/2022		USD	United States	99.99	10,000,000	\$9,998,698
Kenya Government International Bond		USD	Kenya	96.65	1,200,000	\$1,159,758
Kilroy Realty L.P.		USD	United States	100.08	5,408,000	\$5,412,315
Kilroy Realty L.P.		USD	United States	86.84	3,310,000	\$2,874,270
Kinder Morgan Energy Partners L.P.		USD	United States	102.46	1,295,000	\$1,326,920
Kinder Morgan, Inc.		USD	United States	112.13	2,332,000	\$2,614,755
Kite Realty Group L.P.		USD	United States	100.20	1,644,000	\$1,647,252
Klabin Austria GmbH		USD	Brazil	87.34	2,000,000	\$1,746,780
Kookmin Bank		USD	South Korea	89.46	2,500,000	\$2,236,534
Kraft Heinz Foods Co.		USD	United States	101.84	4,490,000	\$4,572,751
Kraft Heinz Foods Co.		USD	United States	123.25	3,255,000	\$4,011,788
Kyndryl Holdings, Inc.		USD	United States	89.42	2,708,000	\$2,421,628
Kyndryl Holdings, Inc.		USD	United States	86.72	6,028,000	\$5,227,650
Kyndryl Holdings, Inc.		USD	United States	84.41	2,667,000	\$2,251,244
L Street Securities 2017-PM1 XIO		USD	United States	0.11	3,790,373,100	\$4,275,541
Laboratory Corp. of America Holdings		USD	United States	101.39	1,434,000	\$1,453,912
Laboratory Corp. of America Holdings		USD	United States	100.49	1,400,000	\$1,406,875
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		USD	United States	94.44	9,750,000	\$9,207,998
Lamb Weston Holdings, Inc.		USD	United States	93.58	10,340,000	\$9,676,379
Laurel Road Prime Student Loan Trust 2017-B A4		USD	United States	99.99	452,715	\$452,678
Laurel Road Prime Student Loan Trust 2020-A AFX		USD	United States	95.77	7,192,784	\$6,888,341
LB-UBS Commercial Mortgage Trust 2006-C7 XW		USD	United States	0.32	649,297	\$2,101
LCM 26A A2 Ltd.		USD	United States	99.20	6,000,000	\$5,951,880
LCM XVIII L.P. 18A A2R		USD	United States	99.36	5,000,000	\$4,967,915
LCM XXIV Ltd. 24A CR		USD	United States	97.27	11,900,000	\$11,575,332
Lehman Mortgage Trust 2006-7 2A4		USD	United States	16.66	13,185,174	\$2,196,853
Lehman Mortgage Trust 2006-9 2A5		USD	United States	16.66	8,598,438	\$1,432,780
Life 2021-BMR F Mortgage Trust		USD	United States	96.04	589,782	\$566,413
Lloyds Banking Group PLC		USD	United Kingdom	96.52	2,545,000	\$2,456,529
Lloyds Banking Group PLC		USD	United Kingdom	100.17	2,849,000	\$2,853,843
Loanpal Solar Loan 2020-2GF A Ltd.		USD	United States	95.13	6,812,689	\$6,481,241
Loanpal Solar Loan 2021-1 1GS A Ltd.		USD	United States	91.62	6,012,566	\$5,509,010
Loanpal Solar Loan 2021-2GS A Ltd.		USD	United States	92.96	9,525,959	\$8,855,285
Lowe's Cos, Inc.		USD	United States	104.23	2,094,000	\$2,182,622
Lowe's Cos, Inc.		USD	United States	101.20	2,557,000	\$2,587,654
Lowe's Cos, Inc.		USD	United States	103.59	2,045,000	\$2,118,478
LSTAR Commercial Mortgage Trust 2015-3 D		USD	United States	95.76	850,000	\$813,990
LSTAR Commercial Mortgage Trust 2017-5 X		USD	United States	2.39	37,363,418	\$892,440
Lukoil Capital DAC		USD	Russia	53.40	2,000,000	\$1,068,000
Lundin Energy Finance BV		USD	Netherlands	93.26	1,971,000	\$1,838,196
Madison Park Funding XLVIII Ltd. 2021-48A C		USD	United States	99.34	6,150,000	\$6,109,576
Madison Park Funding XXI Ltd. 2016-21A ABRR		USD	United States	99.26	6,250,000	\$6,203,475
Madison Park Funding XXVII Ltd. 2018-27A B		USD	United States	98.40	1,400,000	\$1,377,555
Magallanes, Inc.		USD	United States	99.98	9,092,000	\$9,090,617
Magallanes, Inc.		USD	United States	100.57	4,258,000	\$4,282,218
Magallanes, Inc.		USD	United States	102.21	5,303,000	\$5,420,215
Magallanes, Inc.		USD	United States	102.55	6,560,000	\$6,727,088
Magallanes, Inc.		USD	United States	103.61	2,642,000	\$2,737,319
Main Street Capital Corp.		USD	United States	92.85	9,810,000	\$9,108,515
Main Street Capital Corp.		USD	United States	102.12	4,310,000	\$4,401,383
Marathon Petroleum Corp.		USD	United States	101.96	4,062,000	\$4,141,620
Marathon Petroleum Corp.		USD	United States	102.41	1,443,000	\$1,477,751
Marathon Petroleum Corp.		USD	United States	104.03	3,850,000	\$4,005,175
Marlette Funding Trust 2018-4A C		USD	United States	100.08	1,858,588	\$1,860,001

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Marlette Funding Trust 2019-2 A2A	USD	United States	100.05	477	\$478
	Marlette Funding Trust 2019-2A C	USD	United States	99.84	4,200,000	\$4,193,456
	Mars, Inc.	USD	United States	101.43	2,495,000	\$2,530,693
	Mars, Inc.	USD	United States	107.18	841,000	\$901,368
	Mars, Inc.	USD	United States	91.13	3,585,000	\$3,266,937
	MBRT 2019-MBR H1	USD	United States	98.00	6,472,490	\$6,342,932
	McDonald's Corp.	USD	United States	101.81	2,795,000	\$2,845,619
	McKesson Corp.	USD	United States	91.94	4,730,000	\$4,348,989
	Medtronic, Inc.	USD	United States	111.30	1,484,000	\$1,651,724
	Mello Warehouse Securitization Trust 2021-1 A	USD	United States	99.31	10,250,000	\$10,179,457
	Mello Warehouse Securitization Trust 2021-1 C	USD	United States	99.26	6,150,000	\$6,104,433
	Merck & Co., Inc.	USD	United States	87.31	2,027,000	\$1,769,816
	Merck & Co., Inc.	USD	United States	85.42	2,095,000	\$1,789,561
	Metropolitan Edison Co.	USD	United States	100.55	1,950,000	\$1,960,777
	Mexico Government International Bond	USD	Mexico	93.20	7,000,000	\$6,523,930
	Mexico Government International Bond	USD	Mexico	93.47	1,375,000	\$1,285,171
	Mexico Government International Bond	USD	Mexico	79.56	3,000,000	\$2,386,740
	Mexico Government International Bond	USD	Mexico	81.14	1,750,000	\$1,420,011
	MF1 2021-FL7 D Ltd.	USD	United States	97.09	3,000,000	\$2,912,625
	MF1 2021-FL7 E Ltd.	USD	United States	96.72	1,000,000	\$967,227
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL5 D	USD	United States	98.82	8,541,000	\$8,440,127
	MFA 2020-NQM3 A3 Trust	USD	United States	98.04	483,133	\$473,667
	MGM Resorts International	USD	United States	101.17	4,305,000	\$4,355,476
	Microchip Technology, Inc.	USD	United States	99.72	5,223,000	\$5,208,282
	Microsoft Corp.	USD	United States	94.12	9,677,000	\$9,107,924
	MidAmerican Energy Co.	USD	United States	107.75	500,000	\$538,748
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	104.38	4,338,000	\$4,527,788
	Mill City Mortgage Loan Trust 2017-1 M2	USD	United States	99.99	1,100,000	\$1,099,890
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	98.50	3,200,000	\$3,152,028
	Mill City Mortgage Trust 2015-2 B2	USD	United States	99.09	2,482,000	\$2,459,414
	Mill City Solar Loan 2019-1A A Ltd.	USD	United States	101.31	804,726	\$815,298
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	99.54	4,083,279	\$4,064,503
	Millicom International Cellular SA	USD	Colombia	93.26	2,000,000	\$1,865,160
	MIM VM BALANCE USD	USD	United States	100.00	15,610,000	\$15,610,000
	Mississippi Power Co.	USD	United States	101.28	271,000	\$274,479
	Mississippi Power Co.	USD	United States	100.53	4,552,000	\$4,576,228
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	97.20	725,000	\$704,679
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	93.79	7,183,000	\$6,737,183
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	96.77	4,479,000	\$4,334,525
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	91.92	3,475,000	\$3,194,359
	Mizrahi Tefahot Bank Ltd.	USD	Israel	93.39	2,750,000	\$2,568,143
	Mizuho Financial Group Cayman 2 Ltd.	USD	Japan	100.64	5,500,000	\$5,534,986
	Mizuho Financial Group, Inc.	USD	Japan	99.69	660,000	\$657,935
	Mizuho Financial Group, Inc.	USD	Japan	95.97	3,417,000	\$3,279,185
	Mizuho Financial Group, Inc.	USD	Japan	97.90	4,597,000	\$4,500,634
	Mizuho Financial Group, Inc.	USD	Japan	98.03	2,726,000	\$2,672,289
	Monongahela Power Co.	USD	United States	100.05	2,460,000	\$2,461,126
	Morgan Stanley	USD	United States	86.12	3,009,000	\$2,591,381
	Morgan Stanley	USD	United States	96.70	5,414,000	\$5,235,200
	Morgan Stanley	USD	United States	92.06	15,500,000	\$14,269,906
	Morgan Stanley	USD	United States	88.75	21,541,000	\$19,116,649
	Morgan Stanley	USD	United States	95.08	3,912,000	\$3,719,399
	Morgan Stanley	USD	United States	93.04	3,968,000	\$3,691,679
	Morgan Stanley	USD	United States	90.38	5,581,000	\$5,043,829
	Morgan Stanley	USD	United States	95.48	2,030,000	\$1,938,269
	Morgan Stanley	USD	United States	93.89	4,374,000	\$4,106,877
	Morgan Stanley	USD	United States	98.17	7,461,000	\$7,324,211
	Morgan Stanley	USD	United States	101.99	2,750,000	\$2,804,850
	Morgan Stanley	USD	United States	102.43	3,524,000	\$3,609,737
	Morgan Stanley	USD	United States	101.05	1,736,000	\$1,754,168
	Morgan Stanley	USD	United States	108.18	2,439,000	\$2,638,521
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E	USD	United States	95.99	3,000,000	\$2,879,690
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 D	USD	United States	93.53	4,340,000	\$4,059,278
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	1.95	67,157,721	\$1,307,306
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 D	USD	United States	98.57	3,470,000	\$3,420,358
	Morgan Stanley Capital I Trust 2011-C1 J	USD	United States	30.09	14,914,000	\$4,487,636
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	7.81	31,781,408	\$2,483,005

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Morgan Stanley Capital I, Inc. 2017-HR2 D	USD	United States	83.01	4,670,000	\$3,876,480
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	3.46	46,028,075	\$1,592,940
	Morgan Stanley Mortgage Loan Trust 2007-13 6A1	USD	United States	74.03	4,064,538	\$3,009,082
	Morgan Stanley Residential Mortgage Loan Trust 2020-1 A5A	USD	United States	87.74	1,000,000	\$877,443
	Morocco Government International Bond	USD	Morocco	91.50	5,675,000	\$5,192,512
	Morocco Government International Bond	USD	Morocco	86.88	5,850,000	\$5,082,188
	Morocco Government International Bond	USD	Morocco	80.44	1,450,000	\$1,166,380
	Morocco Government International Bond	USD	Morocco	101.29	2,250,000	\$2,278,982
	Morocco Government International Bond	USD	Morocco	101.29	600,000	\$607,729
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	96.71	10,200,000	\$9,864,541
	Mosaic Co/The	USD	United States	115.29	5,352,000	\$6,170,504
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	100.24	3,026,372	\$3,033,669
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	99.51	4,979,910	\$4,955,596
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	98.86	1,272,429	\$1,257,912
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	97.23	3,480,798	\$3,384,451
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	96.13	4,784,782	\$4,599,432
	Mosaic Solar Loan Trust 2020-2A A	USD	United States	91.33	9,420,150	\$8,603,505
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	92.43	4,110,916	\$3,799,574
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	98.96	1,843,761	\$1,824,548
	Mozart Debt Merger Sub, Inc.	USD	United States	92.63	9,750,000	\$9,031,181
	MPLX L.P.	USD	United States	106.42	2,671,000	\$2,842,459
	MPLX L.P.	USD	United States	91.78	2,026,000	\$1,859,383
	MPLX L.P.	USD	United States	93.84	2,897,000	\$2,718,420
	MPLX L.P.	USD	United States	101.05	1,095,000	\$1,106,474
	MPLX L.P.	USD	United States	111.09	3,230,000	\$3,588,064
	MPLX L.P.	USD	United States	103.71	5,080,000	\$5,268,329
	MPLX L.P.	USD	United States	107.53	1,388,000	\$1,492,523
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	93.04	5,135,000	\$4,777,692
	MRCO 2019-PARK E Mortgage Trust	USD	United States	91.99	6,130,000	\$5,639,179
	MSCDV C 2.296 04-28-22	USD	United States	1.94	(28,159,000)	(\$545,531)
	MSCDV P 2.296 04-28-22	USD	United States	0.48	(28,159,000)	(\$134,493)
	MSCDV PUT 2 04-20-22	USD	United States	1.55	(71,406,000)	(\$1,104,363)
	MVM VM BALANCE EUR	EUR	Eurozone	110.63	(2)	(\$3)
	MVM VM BALANCE USD	USD	United States	100.00	(9,097,055)	(\$9,097,055)
	Mylan, Inc.	USD	United States	98.39	4,946,000	\$4,866,432
	Narragansett Electric Co/The	USD	United States	98.43	3,392,000	\$3,338,605
	National Australia Bank Ltd.	USD	Australia	87.13	5,050,000	\$4,400,028
	National Australia Bank Ltd.	USD	Australia	92.43	4,040,000	\$3,734,256
	National Australia Bank Ltd.	USD	Australia	97.96	3,590,000	\$3,516,667
	NATIONAL GRID 05/06/2022	USD	United States	99.90	27,750,000	\$27,723,027
	National Rural Utilities Cooperative Finance Corp.	USD	United States	94.62	5,090,000	\$4,816,051
	National Rural Utilities Cooperative Finance Corp.	USD	United States	93.33	5,417,000	\$5,055,596
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.59	2,880,000	\$2,810,630
	Nationwide Building Society	USD	United Kingdom	101.57	9,520,000	\$9,669,534
	Nationwide Building Society	USD	United Kingdom	91.87	3,865,000	\$3,550,921
	NatWest Group PLC	USD	United Kingdom	88.86	3,595,000	\$3,194,367
	NatWest Group PLC	USD	United Kingdom	96.11	2,910,000	\$2,796,762
	NatWest Group PLC	USD	United Kingdom	101.21	459,000	\$464,546
	NatWest Group PLC	USD	United Kingdom	101.54	5,954,000	\$6,045,597
	NatWest Group PLC	USD	United Kingdom	101.06	6,418,000	\$6,486,004
	Navient Corp.	USD	United States	95.43	4,725,000	\$4,509,091
	Navient Private Education Refi Loan Trust 2020-DA A	USD	United States	97.37	3,664,424	\$3,568,164
	Navient Private Education Refi Loan Trust 2020-GA A	USD	United States	96.75	4,347,421	\$4,206,005
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	89.66	1,850,000	\$1,658,676
	NBK Tier 1 Financing 2 Ltd.	USD	Kuwait	97.65	1,000,000	\$976,459
	NBN Co. Ltd.	USD	Australia	91.89	4,080,000	\$3,748,997
	NBN Co. Ltd.	USD	Australia	92.65	2,160,000	\$2,001,259
	Nestle Holdings, Inc.	USD	United States	90.10	4,616,000	\$4,159,086
	NetApp, Inc.	USD	United States	95.74	2,332,000	\$2,232,645
	Network i2i Ltd.	USD	India	92.91	3,125,000	\$2,903,297
	Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A A	USD	United States	99.65	2,000,000	\$1,993,068
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	100.01	2,379,276	\$2,379,526
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	99.29	777,999	\$772,465
	Newark BSL CLO 2 Ltd. 2017-1A BR	USD	United States	98.62	14,050,000	\$13,855,955
	Newmont Corp.	USD	United States	91.52	2,217,000	\$2,028,936
	NextEra Energy Capital Holdings, Inc.	USD	United States	93.95	8,110,000	\$7,619,188
	NextEra Energy Capital Holdings, Inc.	USD	United States	91.56	2,698,000	\$2,470,273

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.43	5,680,000	\$5,249,849
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.34	2,635,000	\$2,433,143
	NiSource, Inc.	USD	United States	92.01	4,000,000	\$3,680,368
	NiSource, Inc.	USD	United States	117.03	1,453,000	\$1,700,437
	Nissan Motor Co. Ltd.	USD	Japan	99.34	6,054,000	\$6,014,107
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A3	USD	United States	99.33	566,582	\$562,776
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	98.09	685,981	\$672,846
	Nordea Bank ABP	USD	Finland	103.68	1,345,000	\$1,394,503
	Nordea Bank Abp	USD	Finland	86.08	4,015,000	\$3,456,232
	Nordea Kredit Realkreditatieselskab	DKK	Denmark	0.00	2	\$0
	Norfolk Southern Corp.	USD	United States	101.31	3,379,000	\$3,423,138
	Norfolk Southern Corp.	USD	United States	93.59	1,514,000	\$1,417,021
	Northern Natural Gas Co.	USD	United States	87.78	2,015,000	\$1,768,798
	Northrop Grumman Corp.	USD	United States	100.31	434,000	\$435,348
	Northwestern Mutual Global Funding	USD	United States	91.73	4,918,000	\$4,511,148
	Northwestern Mutual Life Insurance Co/The	USD	United States	91.03	4,068,000	\$3,703,047
	Novelis Corp.	USD	United States	97.27	8,795,000	\$8,555,160
	NSTAR Electric Co.	USD	United States	88.44	1,915,000	\$1,693,633
	Nucor Corp.	USD	United States	100.14	2,956,000	\$2,960,052
	NVIDIA Corp.	USD	United States	92.03	7,006,000	\$6,447,340
	NXP BV / NXP Funding LLC	USD	Netherlands	105.36	4,533,000	\$4,776,040
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	84.81	2,510,000	\$2,128,732
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	Netherlands	97.07	2,761,000	\$2,680,227
	Oak Hill Credit Partners 2021-8A C	USD	United States	98.78	5,750,000	\$5,679,919
	Oaktown Re VI Ltd. 2021-1A M1C	USD	United States	96.77	1,000,000	\$967,694
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	96.35	6,000,000	\$5,780,995
	OBX 2019-EXP1 1A3 Trust	USD	United States	98.95	315,152	\$311,845
	OBX 2019-INV2 A25 Trust	USD	United States	99.77	439,460	\$438,457
	OCI NV	USD	Netherlands	100.86	4,630,000	\$4,669,980
	OCP SA	USD	Morocco	90.99	1,325,000	\$1,205,591
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	97.69	14,950,000	\$14,604,416
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	98.24	3,500,000	\$3,438,299
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	96.65	25,350,000	\$24,499,584
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	99.46	4,060,000	\$4,037,987
	Octagon Investment Partners XXI Ltd. 2014-1A BR3	USD	United States	98.03	6,000,000	\$5,881,896
	Oglethorpe Power Corp.	USD	United States	94.36	2,992,000	\$2,823,372
	OHA Credit Funding 2019-3A AR Ltd.	USD	United States	99.35	7,830,000	\$7,779,191
	OHA Credit Funding 2020-6A AR Ltd.	USD	United States	99.37	10,250,000	\$10,185,845
	OHA Credit Funding 4 Ltd. 2019-4A AR	USD	United States	99.30	6,650,000	\$6,603,310
	OHA Credit Funding 7 Ltd. 2020-7A AR	USD	United States	99.53	7,000,000	\$6,967,261
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	99.00	6,700,000	\$6,632,678
	OHA Credit Partners VII Ltd. 2012-7A CR3	USD	United States	98.13	10,700,000	\$10,499,889
	Old Republic International Corp.	USD	United States	93.16	2,866,000	\$2,669,967
	Oman Government International Bond	USD	Oman	109.01	2,350,000	\$2,561,674
	Oman Government International Bond	USD	Oman	114.65	5,250,000	\$6,018,915
	Oman Government International Bond	USD	Oman	104.56	3,400,000	\$3,555,057
	ON Semiconductor Corp.	USD	United States	95.61	4,960,000	\$4,742,330
	ONE Gas, Inc.	USD	United States	96.53	7,408,000	\$7,150,731
	ONEOK Partners L.P.	USD	United States	110.33	2,187,000	\$2,412,861
	ONEOK Partners L.P.	USD	United States	110.32	2,785,000	\$3,072,342
	ONEOK, Inc.	USD	United States	95.90	1,910,000	\$1,831,671
	Ooredoo International Finance Ltd.	USD	Qatar	94.03	2,375,000	\$2,233,134
	Open Text Holdings, Inc.	USD	United States	93.83	10,030,000	\$9,411,600
	Oracle Corp.	USD	United States	91.53	6,520,000	\$5,967,975
	Oracle Corp.	USD	United States	87.61	2,948,000	\$2,582,782
	Oracle Corp.	USD	United States	87.74	5,402,000	\$4,739,806
	Oracle Corp.	USD	United States	83.18	1,027,000	\$854,301
	Oracle Corp.	USD	United States	92.25	370,000	\$341,332
	Oracle Corp.	USD	United States	90.65	2,966,000	\$2,688,683
	Oracle Corp.	USD	United States	88.70	6,590,000	\$5,845,489
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	95.40	4,875,000	\$4,650,750
	ORIX Corp.	USD	Japan	100.21	7,000,000	\$7,014,853
	Oversea-Chinese Banking Corp. Ltd.	USD	Singapore	94.33	2,000,000	\$1,886,520
	Ovintiv Exploration, Inc.	USD	United States	105.20	6,250,000	\$6,574,700
	Owl Rock Capital Corp.	USD	United States	87.40	2,467,000	\$2,156,270
	OWL Rock Core Income Corp.	USD	United States	96.30	2,891,000	\$2,784,062
	P USD/JPY P107.5 02-27-25	USD	United States	0.04	19,009,000	\$700,270

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
P USD/JPY P107.5 02/27/25		USD	United States	0.04	19,009,400	\$700,285
Pacific Gas and Electric Co.		USD	United States	85.42	4,188,000	\$3,577,279
Pacific Gas and Electric Co.		USD	United States	86.75	1,861,000	\$1,614,474
Pacific Gas and Electric Co.		USD	United States	88.91	2,484,000	\$2,208,559
Pacific Life Global Funding II		USD	United States	93.69	1,094,000	\$1,024,918
Pacific Life Global Funding II		USD	United States	93.13	1,406,000	\$1,309,391
PacifiCorp		USD	United States	104.60	664,000	\$694,526
Pagaya AI Debt Selection Trust 2021-3 A		USD	United States	97.99	3,214,660	\$3,150,137
Pagaya AI Debt Selection Trust 2021-HG1 A		USD	United States	96.93	4,080,751	\$3,955,563
Pagaya AI Debt Trust 2022-1 A		USD	United States	98.21	9,350,000	\$9,182,996
Palmer Square CLO 2021-1A B Ltd.		USD	United States	97.76	5,800,000	\$5,670,179
Palmer Square CLO 2021-3A A2 Ltd.		USD	United States	99.40	7,550,000	\$7,504,511
Panama Government International Bond		USD	Panama	95.68	3,000,000	\$2,870,325
Paraguay Government International Bond		USD	Paraguay	101.25	600,000	\$607,500
PartnerRe Finance B LLC		USD	United States	97.00	7,385,000	\$7,163,450
PAYB OIS 2.0405 18042032		USD	United States	(0.58)	(9,477,700)	\$54,902
PAYB OIS 2.1093 06052032		USD	United States	0.00	(20,382,000)	\$0
PAYB OIS 2.14578 06052032		USD	United States	0.28	(17,412,324)	(\$48,992)
PAYB OIS 2.1498 06052032		USD	United States	0.32	(17,375,676)	(\$55,185)
PAYB OIS 2.161 06052032		USD	United States	0.00	(11,589,800)	\$0
PAYB OIS 2.17148 18042032		USD	United States	0.60	(9,756,000)	(\$58,832)
PAYB OIS 2.206 18042032		USD	United States	0.91	(17,375,900)	(\$158,925)
PAYB OIS 2.2118 06052032		USD	United States	0.00	(11,589,800)	\$0
PAYB OIS 2.275 06052032		USD	United States	1.45	(22,828,400)	(\$330,155)
PAYB OIS 2.30614 06052032		USD	United States	1.73	(21,844,000)	(\$377,238)
PayPal Holdings, Inc.		USD	United States	98.02	3,295,000	\$3,229,648
PECO Energy Co.		USD	United States	104.26	1,138,000	\$1,186,531
PECO Energy Co.		USD	United States	100.89	500,000	\$504,426
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	91.90	3,618,000	\$3,324,969
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	92.93	4,922,000	\$4,574,019
PerkinElmer, Inc.		USD	United States	90.59	712,000	\$644,990
PerkinElmer, Inc.		USD	United States	97.65	3,682,000	\$3,595,357
Pertamina Persero PT		USD	Indonesia	106.41	750,000	\$798,060
Pertamina Persero PT		USD	Indonesia	88.38	5,000,000	\$4,418,750
Pertamina Persero PT		USD	Indonesia	94.96	6,075,000	\$5,768,998
Perusahaan Listrik Negara PT		USD	Indonesia	107.41	2,675,000	\$2,873,164
Perusahaan Listrik Negara PT		USD	Indonesia	107.34	750,000	\$805,043
Perusahaan Listrik Negara PT		USD	Indonesia	107.41	4,500,000	\$4,833,360
Peruvian Government International Bond		USD	Peru	85.70	3,375,000	\$2,892,206
Peruvian Government International Bond		USD	Peru	78.51	2,525,000	\$1,982,403
PERUVIAN NUEVO SOL		PEN	Peru	3.68	(1,767)	(\$480)
Petrobras Global Finance BV		USD	Brazil	101.39	16,250,000	\$16,475,063
Petroleos del Peru SA		USD	Peru	89.74	4,000,000	\$3,589,500
Petroleos del Peru SA		USD	Peru	89.74	2,280,000	\$2,046,015
Petroleos Mexicanos		USD	Mexico	92.45	7,000,000	\$6,471,150
Petroleos Mexicanos		USD	Mexico	95.10	11,603,000	\$11,034,917
Petronas Capital Ltd.		USD	Malaysia	93.28	1,250,000	\$1,166,020
Petronas Energy Canada Ltd.		USD	Canada	93.73	4,200,000	\$3,936,606
Philip Morris International, Inc.		USD	United States	93.34	1,689,000	\$1,576,562
Phillips 66		USD	United States	96.83	1,425,000	\$1,379,885
Piedmont Natural Gas Co., Inc.		USD	United States	89.52	2,035,000	\$1,821,754
Piedmont Operating Partnership L.P.		USD	United States	93.70	3,412,000	\$3,197,062
Piedmont Operating Partnership L.P.		USD	United States	101.75	1,580,000	\$1,607,641
Pilgrim's Pride Corp.		USD	United States	92.71	6,400,000	\$5,933,632
Pilgrim's Pride Corp.		USD	United States	87.52	3,510,000	\$3,071,952
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	96.21	4,825,000	\$4,642,124
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	97.21	510,000	\$495,791
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	102.93	3,962,000	\$4,078,048
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	102.82	3,468,000	\$3,565,679
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	96.77	8,387,000	\$8,116,454
Popular ABS Mortgage Pass-Through Trust 2005-D A5		USD	United States	98.07	275,737	\$270,408
Post Holdings, Inc.		USD	United States	96.37	8,000,000	\$7,709,840
Post Holdings, Inc.		USD	United States	90.21	1,330,000	\$1,199,793
PPG INDS INC 0 04/04/2022		USD	United States	99.99	2,200,000	\$2,199,870
PPG INDS INC 0 04/05/2022		USD	United States	99.99	3,200,000	\$3,199,763
PPG INDS INC 0 04/18/2022		USD	United States	99.96	12,000,000	\$11,995,620
PPG Industries, Inc.		USD	United States	92.71	3,000,000	\$2,781,437

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Prestige Brands, Inc.	USD	United States	89.45	9,830,000	\$8,792,640
	Prime Mortgage Trust 2007-1 A4	USD	United States	91.71	84,085	\$77,117
	Primo Water Holdings, Inc.	USD	United States	90.64	10,350,000	\$9,381,188
	Primose Funding LLC 2019-1A A2	USD	United States	97.86	4,936,375	\$4,830,541
	Promigas SA ESP / Gases del Pacifico SAC	USD	Colombia	90.76	1,200,000	\$1,089,090
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	95.17	1,229,508	\$1,170,161
	PTTEP Treasury Center Co. Ltd.	USD	Thailand	95.92	1,450,000	\$1,390,818
	Public Service Electric and Gas Co.	USD	United States	99.28	500,000	\$496,417
	Public Service Enterprise Group, Inc.	USD	United States	92.32	2,889,000	\$2,667,018
	Public Service Enterprise Group, Inc.	USD	United States	85.65	2,541,000	\$2,176,444
	Public Service Enterprise Group, Inc.	USD	United States	90.96	9,295,000	\$8,454,484
	Public Storage	USD	United States	92.75	1,747,000	\$1,620,297
	Qatar Energy	USD	Qatar	92.08	2,025,000	\$1,864,531
	Qatar Energy	USD	Qatar	91.23	950,000	\$866,729
	Radnor RE 2021-1 M1C Ltd.	USD	United States	94.33	10,000,000	\$9,433,393
	Raytheon Technologies Corp.	USD	United States	101.51	3,686,000	\$3,741,656
	Raytheon Technologies Corp.	USD	United States	101.15	2,335,000	\$2,361,831
	Raytheon Technologies Corp.	USD	United States	108.81	3,933,000	\$4,279,686
	Raytheon Technologies Corp.	USD	United States	101.35	211,000	\$213,841
	Raytheon Technologies Corp.	USD	United States	110.67	7,750,000	\$8,576,835
	RCKT Mortgage Trust 2019-1 A13	USD	United States	99.59	867,846	\$864,275
	Realty Income Corp.	USD	United States	92.40	5,928,000	\$5,477,182
	Realty Income Corp.	USD	United States	105.59	2,498,000	\$2,637,721
	Realty Income Corp.	USD	United States	102.86	726,000	\$746,753
	RECV OIS 2.0405 18042032	USD	United States	0.00	9,477,700	\$0
	RECV OIS 2.1093 06052032	USD	United States	(0.05)	20,382,000	(\$9,681)
	RECV OIS 2.14578 06052032	USD	United States	0.00	17,412,324	\$0
	RECV OIS 2.1498 06052032	USD	United States	0.00	17,375,676	\$0
	RECV OIS 2.161 06052032	USD	United States	0.42	11,589,800	\$48,511
	RECV OIS 2.17148 18042032	USD	United States	0.00	9,756,000	\$0
	RECV OIS 2.206 18042032	USD	United States	0.00	17,375,900	\$0
	RECV OIS 2.2118 06052032	USD	United States	0.88	11,589,800	\$101,586
	RECV OIS 2.275 06052032	USD	United States	0.00	22,828,400	\$0
	RECV OIS 2.30614 06052032	USD	United States	0.00	21,844,000	\$0
	Regency Centers L.P.	USD	United States	100.17	1,417,000	\$1,419,419
	Regency Centers L.P.	USD	United States	95.40	3,152,000	\$3,006,878
	Regeneron Pharmaceuticals, Inc.	USD	United States	86.91	1,488,000	\$1,293,206
	Reliance Industries Ltd.	USD	India	91.86	10,500,000	\$9,645,096
	Reliance Industries Ltd.	USD	India	88.93	5,250,000	\$4,668,850
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	101.84	1,514,018	\$1,541,812
	Renesas Electronics Corp.	USD	Japan	93.23	1,885,000	\$1,757,321
	Republic of South Africa Government International Bond	USD	South Africa	96.90	4,450,000	\$4,312,010
	Republic of South Africa Government International Bond	USD	South Africa	98.02	12,300,000	\$12,056,927
	Republic Services, Inc.	USD	United States	85.99	2,591,000	\$2,227,894
	Retail Opportunity Investments Partnership L.P.	USD	United States	101.98	1,250,000	\$1,274,773
	Reynolds American, Inc.	USD	United States	106.06	818,000	\$867,574
	Reynolds American, Inc.	USD	United States	105.76	3,755,000	\$3,971,287
	Reynolds American, Inc.	USD	United States	103.24	3,028,000	\$3,125,983
	Rio Tinto Finance USA Ltd.	USD	Australia	86.67	4,038,000	\$3,499,686
	Roche Holdings, Inc.	USD	United States	93.06	3,480,000	\$3,238,420
	Roche Holdings, Inc.	USD	United States	92.12	6,490,000	\$5,978,586
	Roche Holdings, Inc.	USD	United States	86.82	2,915,000	\$2,530,729
	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.	USD	United States	87.79	5,175,000	\$4,542,874
	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.	USD	United States	90.65	5,055,000	\$4,582,484
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	98.87	9,150,000	\$9,046,944
	Romanian Government International Bond	USD	Romania	94.66	4,900,000	\$4,638,193
	Romanian Government International Bond	EUR	Romania	84.52	2,050,000	\$1,732,743
	Roper Technologies, Inc.	USD	United States	90.80	2,498,000	\$2,268,099
	Royalty Pharma PLC	USD	United Kingdom	92.10	1,626,000	\$1,497,493
	Royalty Pharma PLC	USD	United Kingdom	87.58	2,921,000	\$2,558,229
	Royalty Pharma PLC	USD	United Kingdom	83.38	13,026,000	\$10,861,346
	Royalty Pharma PLC	USD	United Kingdom	90.93	2,055,000	\$1,868,530
	RPM International, Inc.	USD	United States	91.79	2,412,000	\$2,213,928
	Russian Foreign Bond - Eurobond	USD	Russia	23.00	3,600,000	\$828,000
	Russian Foreign Bond - Eurobond	USD	Russia	22.00	2,600,000	\$572,000
	S&P Global, Inc.	USD	United States	97.01	5,049,000	\$4,898,141
	S&P Global, Inc.	USD	United States	101.70	2,110,000	\$2,145,859

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	S&P Global, Inc.	USD	United States	103.16	1,457,000	\$1,502,969
	SA Global Sukuk Ltd.	USD	Saudi Arabia	94.86	2,550,000	\$2,418,945
	Sabine Pass Liquefaction LLC	USD	United States	105.80	2,150,000	\$2,274,593
	Sabine Pass Liquefaction LLC	USD	United States	102.88	1,890,000	\$1,944,401
	Sabine Pass Liquefaction LLC	USD	United States	105.87	2,203,000	\$2,332,285
	Sabra Health Care L.P.	USD	United States	89.41	2,604,000	\$2,328,197
	salesforce.com, Inc.	USD	United States	88.85	3,601,000	\$3,199,579
	salesforce.com, Inc.	USD	United States	89.10	1,352,000	\$1,204,649
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	100.21	748,060	\$749,629
	Santander Drive Auto Receivables Trust 2020-2 D	USD	United States	99.25	4,550,000	\$4,515,888
	Santander Holdings USA, Inc.	USD	United States	93.45	2,622,000	\$2,450,252
	Santander UK Group Holdings PLC	USD	United Kingdom	93.16	5,965,000	\$5,557,023
	Santos Finance Ltd.	USD	Australia	93.54	3,104,000	\$2,903,578
	Sasol Financing USA LLC	USD	South Africa	93.56	1,000,000	\$935,550
	Saudi Arabian Oil Co.	USD	Saudi Arabia	91.90	3,750,000	\$3,446,415
	Saudi Arabian Oil Co.	USD	Saudi Arabia	85.97	1,750,000	\$1,504,542
	Saudi Government International Bond	USD	Saudi Arabia	88.90	2,450,000	\$2,177,947
	Scentre Group Trust 1 / Scentre Group Trust 2	USD	Australia	100.56	1,938,000	\$1,948,848
	Schlumberger Holdings Corp.	USD	United States	101.89	2,675,000	\$2,725,446
	Schlumberger Investment SA	USD	United States	100.07	3,000,000	\$3,002,106
	Seagate HDD Cayman	USD	Cayman Islands	89.12	5,821,000	\$5,187,501
	Sealed Air Corp.	USD	United States	91.25	3,235,000	\$2,951,969
	Seasoned Credit Risk Transfer Trust 2017-4 HT	USD	United States	99.72	38,262,352	\$38,155,371
	Seasoned Credit Risk Transfer Trust Series 2016-1 M2	USD	United States	96.56	263,803	\$254,738
	Seasoned Credit Risk Transfer Trust Series 2018-2	USD	United States	101.53	8,566,399	\$8,697,043
	Seasoned Credit Risk Transfer Trust Series 2018-2 HT	USD	United States	98.37	3,074,045	\$3,023,934
	Seasoned Credit Risk Transfer Trust Series 2018-3 HT	USD	United States	98.35	3,744,946	\$3,683,189
	Seasoned Credit Risk Transfer Trust Series 2018-4 HT	USD	United States	98.35	2,886,498	\$2,838,957
	Seasoned Credit Risk Transfer Trust Series 2019-1 HT	USD	United States	98.36	3,366,441	\$3,311,311
	Seasoned Credit Risk Transfer Trust Series 2019-2 HT	USD	United States	98.38	1,992,804	\$1,960,434
	Seasoned Credit Risk Transfer Trust Series 2019-3 HT	USD	United States	98.37	876,438	\$862,155
	Seasoned Credit Risk Transfer Trust Series 2019-3 MA	USD	United States	100.52	1,167,062	\$1,173,185
	Seasoned Credit Risk Transfer Trust Series 2019-4 M55D	USD	United States	101.88	639,047	\$651,074
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	98.88	32,340,000	\$31,978,859
	Sempra Energy	USD	United States	100.75	3,344,000	\$3,369,080
	Sempra Energy	USD	United States	93.61	8,135,000	\$7,615,146
	Sempra Energy	USD	United States	98.31	3,937,000	\$3,870,405
	Sensata Technologies, Inc.	USD	United States	92.66	5,180,000	\$4,799,555
	Sequoia Mortgage Trust 2015-2 B3	USD	United States	96.47	1,117,263	\$1,077,788
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	95.44	982,625	\$937,806
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	97.07	713,448	\$692,536
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	100.23	248,647	\$249,225
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	96.71	2,484,148	\$2,402,390
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	96.24	666,738	\$641,639
	Sequoia Mortgage Trust 2019-CH1 A1	USD	United States	99.94	13,445	\$13,437
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	100.49	409,889	\$411,889
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	96.29	1,931,845	\$1,860,226
	Sequoia Mortgage Trust 2020-3 B2	USD	United States	95.51	2,942,969	\$2,810,948
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	88.97	982,908	\$874,500
	Shell International Finance BV	USD	Netherlands	105.90	4,360,000	\$4,617,401
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	100.16	1,797,707	\$1,800,634
	SHERWIN WILLIA 04/11/2022	USD	United States	99.99	20,650,000	\$20,647,224
	SHERWIN WILLIA 04/19/2022	USD	United States	99.97	40,000,000	\$39,989,656
	Shinhan Financial Group Co. Ltd.	USD	South Korea	91.41	1,350,000	\$1,233,968
	Sierra Pacific Power Co.	USD	United States	98.34	5,750,000	\$5,654,497
	Silgan Holdings, Inc.	USD	United States	96.13	4,773,000	\$4,588,380
	Simon Property Group L.P.	USD	United States	91.28	2,250,000	\$2,053,711
	Sinclair Television Group, Inc.	USD	United States	90.96	5,140,000	\$4,675,370
	Sirius XM Radio, Inc.	USD	United States	101.68	8,700,000	\$8,846,160
	SMB Private Education Loan Trust 2014-A C	USD	United States	92.90	2,700,000	\$2,508,177
	SMB Private Education Loan Trust 2017-A B	USD	United States	98.33	1,450,000	\$1,425,754
	SMB Private Education Loan Trust 2020-PTA A2A	USD	United States	95.80	17,763,688	\$17,017,095
	SMBC Aviation Capital Finance DAC	USD	Ireland	89.50	2,399,000	\$2,147,152
	Societe Generale SA	USD	France	92.10	7,765,000	\$7,151,724
	Societe Generale SA	USD	France	90.25	6,383,000	\$5,760,513
	SoFi Consumer Loan Program 2019-2 C Trust	USD	United States	100.42	1,347,228	\$1,352,900
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	99.86	2,000,000	\$1,997,287

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	99.96	4,100,000	\$4,098,450
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	99.69	1,300,000	\$1,296,027
	SoFi Consumer Loan Program 2021-1 C Trust	USD	United States	94.19	2,350,000	\$2,213,517
	SoFi Professional Loan Program 2016-E C	USD	United States	100.91	4,100,000	\$4,137,267
	SoFi Professional Loan Program 2017-C B	USD	United States	99.17	3,000,000	\$2,974,955
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	99.62	3,900,000	\$3,885,259
	Sofi Professional Loan Program 2018-A B LLC	USD	United States	99.84	3,250,000	\$3,244,661
	Sofi Professional Loan Program 2018-B BFX Trust	USD	United States	99.17	8,000,000	\$7,933,221
	Sofi Professional Loan Program 2018-C A2FX Trust	USD	United States	100.67	6,174,301	\$6,215,763
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	100.61	5,800,000	\$5,835,328
	Sofi Professional Loan Program 2018-D A2FX Trust	USD	United States	100.21	2,825,429	\$2,831,246
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	98.78	6,000,000	\$5,926,812
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	98.40	3,000,000	\$2,951,984
	SoFi Professional Loan Program 2020-C AFX Trust	USD	United States	98.03	10,706,475	\$10,495,106
	Sonic Automotive, Inc.	USD	United States	88.93	8,500,000	\$7,559,050
	Sonic Capital LLC 2020-1A A2I	USD	United States	98.04	7,184,417	\$7,043,281
	Sonic Capital LLC 2021-1A A2II	USD	United States	85.47	3,980,000	\$3,401,879
	Sonoco Products Co.	USD	United States	94.85	5,083,000	\$4,821,108
	Sonoco Products Co.	USD	United States	93.59	6,089,000	\$5,698,755
	Sound Point Clo XVI Ltd. 2017-2A CR	USD	United States	97.50	20,950,000	\$20,426,166
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	98.16	9,950,000	\$9,766,452
	SOUTH AFRICAN RAND	ZAR	South Africa	14.61	0	\$0
	South Jersey Industries, Inc.	USD	United States	98.35	9,284,000	\$9,131,176
	Southern California Edison Co.	USD	United States	96.46	813,000	\$784,201
	Southern California Edison Co.	USD	United States	92.98	1,570,000	\$1,459,797
	Southern Co. Gas Capital Corp.	USD	United States	118.01	1,680,000	\$1,982,505
	Southern Co. Gas Capital Corp.	USD	United States	100.94	1,444,000	\$1,457,525
	Southern Co/The	USD	United States	97.00	4,975,000	\$4,825,750
	Southern Co/The	USD	United States	92.46	6,902,000	\$6,381,244
	Southwest Gas Corp.	USD	United States	99.85	2,508,000	\$2,504,140
	Southwestern Electric Power Co.	USD	United States	94.13	4,444,000	\$4,183,289
	Southwestern Energy Co.	USD	United States	101.39	4,675,000	\$4,739,842
	Sprint Nextel Corp.	USD	United States	116.05	4,020,000	\$4,665,250
	Sri Lanka Government International Bond	USD	Sri Lanka	50.00	1,200,000	\$600,000
	Standard Chartered PLC	USD	United Kingdom	95.10	5,170,000	\$4,916,494
	Standard Chartered PLC	USD	United Kingdom	99.90	4,349,000	\$4,344,556
	Standard Chartered PLC	USD	United Kingdom	93.60	3,977,000	\$3,722,604
	Standard Chartered PLC	USD	United Kingdom	92.69	9,953,000	\$9,225,175
	Standard Chartered PLC	USD	United Kingdom	91.06	2,815,000	\$2,563,274
	Standard Chartered PLC	USD	United Kingdom	89.79	6,104,000	\$5,480,595
	Standard Industries, Inc./NJ	USD	United States	87.65	3,005,000	\$2,633,898
	Standard Industries, Inc./NJ	USD	United States	91.72	6,625,000	\$6,076,450
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	98.59	1,000,000	\$985,938
	Steel Dynamics, Inc.	USD	United States	96.80	2,139,000	\$2,070,500
	Steel Dynamics, Inc.	USD	United States	90.99	3,189,000	\$2,901,616
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	98.32	3,225,000	\$3,170,790
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	98.13	300,000	\$294,397
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	92.79	3,351,000	\$3,109,516
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	96.54	2,817,000	\$2,719,448
	Summit Digital Infrastructure Pvt Ltd.	USD	India	86.33	3,275,000	\$2,827,392
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	98.86	5,340,000	\$5,278,964
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	93.98	7,731,680	\$7,265,986
	Sunnova Sol III Issuer LLC 2021-1 A	USD	United States	91.38	9,732,609	\$8,893,289
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	103.16	4,624,386	\$4,770,404
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	98.64	4,091,909	\$4,036,220
	Suzano Austria GmbH	USD	Austria	94.32	2,425,000	\$2,287,309
	Suzano Austria GmbH	USD	Brazil	108.13	4,825,000	\$5,217,417
	Svenska Handelsbanken AB	USD	Sweden	92.25	3,451,000	\$3,183,469
	Symphony CLO XXVI Ltd. 2021-26A CR	USD	United States	99.44	8,450,000	\$8,402,663
	Synchrony Credit Card Master Note Trust 2017-2 C	USD	United States	100.35	600,000	\$602,093
	T-Mobile USA, Inc.	USD	United States	100.72	1,048,000	\$1,055,577
	T-Mobile USA, Inc.	USD	United States	100.75	4,084,000	\$4,114,712
	T-Mobile USA, Inc.	USD	United States	100.53	10,865,000	\$10,922,174
	T-Mobile USA, Inc.	USD	United States	84.45	2,033,000	\$1,716,801
	T-Mobile USA, Inc.	USD	United States	91.52	2,569,000	\$2,351,035
	T-Mobile USA, Inc.	USD	United States	86.26	2,981,000	\$2,571,551
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	101.22	5,950,125	\$6,022,495

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Taco Bell Funding LLC 2021-1A A23	USD	United States	86.97	13,167,000	\$11,451,239
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	90.39	3,420,000	\$3,091,357
	Tampa Electric Co.	USD	United States	104.07	1,709,000	\$1,778,619
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	8,928,236	\$8,928,236
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	6,594,259	\$6,594,259
	TCW CLO 2017-1A A2RR Ltd.	USD	United States	99.27	5,000,000	\$4,963,375
	TCW CLO 2021-1A C Ltd.	USD	United States	98.53	13,150,000	\$12,956,314
	TD SYNEX Corp.	USD	United States	91.73	1,160,000	\$1,064,095
	Teck Resources Ltd.	USD	Canada	108.33	2,133,000	\$2,310,604
	Teck Resources Ltd.	USD	Canada	115.12	1,499,000	\$1,725,652
	Teck Resources Ltd.	USD	Canada	118.36	7,989,000	\$9,456,098
	Telecom Italia Capital SA	USD	Italy	102.19	5,690,000	\$5,814,668
	Teledyne Technologies, Inc.	USD	United States	93.31	6,225,000	\$5,808,642
	Tempur Sealy International, Inc.	USD	United States	91.04	4,610,000	\$4,196,714
	Tencent Holdings Ltd.	USD	China	89.03	4,400,000	\$3,917,116
	Tencent Holdings Ltd.	USD	China	91.44	900,000	\$822,964
	Tencent Holdings Ltd.	USD	China	88.61	1,350,000	\$1,196,196
	Tencent Holdings Ltd.	USD	China	99.99	3,420,000	\$3,419,605
	Tenet Healthcare Corp.	USD	United States	96.01	9,250,000	\$8,880,555
	Tengizchevroil Finance Co. International Ltd.	USD	Kazakhstan	81.59	3,000,000	\$2,447,715
	TES LLC 2017-1A B	USD	United States	99.37	7,200,000	\$7,154,634
	Textainer Marine Containers Ltd. 2021-3A A	USD	United States	90.94	6,578,000	\$5,982,108
	Textainer Marine Containers VII Ltd. 2021-1A A	USD	United States	90.70	5,617,000	\$5,094,828
	TIAA Bank Mortgage Loan Trust 2018-2 B2	USD	United States	98.70	2,306,124	\$2,276,200
	Time Warner Cable LLC	USD	United States	107.73	2,829,000	\$3,047,592
	Time Warner Cable LLC	USD	United States	104.07	2,350,000	\$2,445,543
	Toronto-Dominion Bank/The	USD	Canada	98.32	3,004,000	\$2,953,483
	TotalEnergies Capital International SA	USD	France	91.45	4,282,000	\$3,915,990
	Towd Point Mortgage Trust 2015-2 1B1	USD	United States	98.62	1,400,000	\$1,380,631
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	100.67	2,640,000	\$2,657,674
	Towd Point Mortgage Trust 2016-2 M1	USD	United States	99.09	4,346,000	\$4,306,487
	Towd Point Mortgage Trust 2017-1 M1	USD	United States	99.02	3,200,000	\$3,168,701
	Towd Point Mortgage Trust 2017-3 M1	USD	United States	99.37	2,200,000	\$2,186,032
	Toyota Motor Credit Corp.	USD	United States	90.77	4,414,000	\$4,006,766
	Toyota Motor Credit Corp.	USD	United States	92.87	4,238,000	\$3,935,798
	Toyota Motor Credit Corp.	USD	United States	99.90	4,014,000	\$4,010,052
	Trafigura Securitisation Finance PLC 2021-1A A2	USD	Ireland	95.64	4,500,000	\$4,303,935
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	97.67	1,290,000	\$1,259,896
	Triton Container Finance VIII LLC 2021-1A A	USD	United States	90.70	11,483,250	\$10,414,944
	Triton Container International Ltd.	USD	United States	93.37	2,461,000	\$2,297,828
	Triton Container International Ltd.	USD	Bermuda	91.53	2,636,000	\$2,412,840
	Truist Financial Corp.	USD	United States	92.74	4,450,000	\$4,126,758
	Truist Financial Corp.	USD	United States	89.97	3,244,000	\$2,918,656
	Truist Financial Corp.	USD	United States	101.90	3,609,000	\$3,677,571
	TSMC Global Ltd.	USD	Taiwan	92.71	2,755,000	\$2,554,192
	TSMC Global Ltd.	USD	Taiwan	87.90	2,915,000	\$2,562,345
	TTX Co.	USD	United States	101.65	5,745,000	\$5,839,889
	Tucson Electric Power Co.	USD	United States	112.93	1,710,000	\$1,931,043
	Tucson Electric Power Co.	USD	United States	85.68	3,623,000	\$3,104,143
	Turkey Government International Bond	USD	Turkey	98.13	1,700,000	\$1,668,210
	Turkey Government International Bond	USD	Turkey	91.27	1,000,000	\$912,741
	Turkey Government International Bond	USD	Turkey	88.17	1,000,000	\$881,740
	Turkey Government International Bond	USD	Turkey	90.45	9,475,000	\$8,570,507
	Turkey Government International Bond	USD	Turkey	101.53	2,083,000	\$2,114,864
	Turkiye Ihracat Kredi Bankasi AS	USD	Turkey	91.82	2,250,000	\$2,066,006
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	95.96	1,500,000	\$1,439,445
	UBS AG	USD	Switzerland	102.48	3,180,000	\$3,258,877
	UBS Group AG	USD	Switzerland	100.17	7,779,000	\$7,792,172
	UBS Group AG	USD	Switzerland	87.62	5,650,000	\$4,950,713
	UBS Group AG	USD	Switzerland	97.32	4,162,000	\$4,050,572
	UBS Group AG	USD	Switzerland	92.00	3,853,000	\$3,544,694
	UBS Group AG	USD	Switzerland	90.91	1,375,000	\$1,250,046
	UBS Group AG	USD	Switzerland	89.05	4,328,000	\$3,853,880
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	92.31	5,280,000	\$4,873,713
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	75.89	9,020,000	\$6,845,312
	Ukraine Government International Bond	USD	Ukraine	42.50	10,400,000	\$4,420,000
	Ukraine Government International Bond	USD	Ukraine	42.00	1,890,000	\$793,800

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ukraine Government International Bond	USD	Ukraine	42.00	850,000	\$357,000
	Ukraine Government International Bond	USD	Ukraine	41.25	500,000	\$206,250
	Ukraine Government International Bond	USD	Ukraine	42.00	389,000	\$163,380
	Ukraine Government International Bond	USD	Ukraine	50.00	1,500,000	\$750,000
	UMBS TBA	USD	United States	97.83	101,092,000	\$98,896,408
	UMBS TBA	USD	United States	92.84	79,094,000	\$73,430,746
	UMBS TBA	USD	United States	96.91	741,000	\$718,119
	UMBS TBA	USD	United States	95.41	201,937,000	\$192,676,296
	Union Electric Co.	USD	United States	99.36	2,260,000	\$2,245,478
	Union Pacific Corp.	USD	United States	95.44	1,145,000	\$1,092,825
	Union Pacific Corp.	USD	United States	96.14	2,523,000	\$2,425,503
	Union Pacific Corp.	USD	United States	98.13	6,633,000	\$6,509,226
	United Airlines 2012-1 Class A Pass Through Trust	USD	United States	100.41	1,322,070	\$1,327,512
	United Airlines 2013-1 Class A Pass Through Trust	USD	United States	100.02	822,096	\$822,232
	United Airlines 2014-1 Class A Pass Through Trust	USD	United States	100.54	1,646,755	\$1,655,612
	United Airlines 2016-1 Class AA Pass Through Trust	USD	United States	97.10	385,852	\$374,660
	United Airlines 2016-2 Class A Pass Through Trust	USD	United States	91.84	2,980,727	\$2,737,616
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	95.02	7,328,804	\$6,963,970
	United Airlines 2019-2 Class A Pass Through Trust	USD	United States	90.97	2,087,107	\$1,898,730
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	103.68	3,219,386	\$3,337,731
	United Rentals North America, Inc.	USD	United States	95.82	4,190,000	\$4,014,711
	United States Treasury Note/Bond	USD	United States	95.58	3,309,100	\$3,162,776
	United States Treasury Note/Bond	USD	United States	87.21	132,000	\$115,124
	United States Treasury Note/Bond	USD	United States	74.71	58,000	\$43,332
	United States Treasury Note/Bond	USD	United States	96.94	100,000	\$96,939
	United States Treasury Note/Bond	USD	United States	81.83	2,699,000	\$2,208,541
	United States Treasury Note/Bond	USD	United States	82.07	268,000	\$219,948
	United States Treasury Note/Bond	USD	United States	90.32	2,336,000	\$2,109,882
	United States Treasury Note/Bond	USD	United States	96.05	77,838,200	\$74,761,159
	United States Treasury Note/Bond	USD	United States	97.34	20,604,600	\$20,055,681
	United States Treasury Note/Bond	USD	United States	96.55	23,493,000	\$22,683,593
	United States Treasury Note/Bond	USD	United States	98.55	27,486,000	\$27,087,668
	United States Treasury Note/Bond	USD	United States	96.48	261,167,900	\$251,986,216
	United States Treasury Note/Bond	USD	United States	97.47	32,536,700	\$31,713,115
	United States Treasury Note/Bond	USD	United States	97.89	54,784,000	\$53,628,400
	United States Treasury Note/Bond	USD	United States	99.72	21,166,000	\$21,106,471
	United States Treasury Note/Bond	USD	United States	100.23	92,259,000	\$92,468,024
	United States Treasury Note/Bond	USD	United States	99.87	118,759,000	\$118,603,593
	United States Treasury Note/Bond	USD	United States	87.75	163,293,100	\$143,289,695
	United States Treasury Note/Bond	USD	United States	94.63	8,184,600	\$7,744,838
	United States Treasury Note/Bond	USD	United States	94.21	17,183,400	\$16,188,307
	United States Treasury Note/Bond	USD	United States	97.21	25,162,000	\$24,460,708
	United States Treasury Note/Bond	USD	United States	92.82	25,131,200	\$23,325,877
	UnitedHealth Group, Inc.	USD	United States	93.37	748,000	\$698,390
	UnitedHealth Group, Inc.	USD	United States	94.25	5,425,000	\$5,112,997
	UnitedHealth Group, Inc.	USD	United States	90.14	1,470,000	\$1,325,091
	UnitedHealth Group, Inc.	USD	United States	99.55	2,117,000	\$2,107,486
	US 10YR NOTE (CBT)Jun22	USD	United States	122.88	(1,360)	(\$167,110,000)
	US 10yr Ultra Fut Jun22	USD	United States	135.47	(892)	(\$120,838,125)
	US 2YR NOTE (CBT) Jun22	USD	United States	105.96	(124)	(\$26,278,313)
	US 5YR NOTE (CBT) JUN22	USD	United States	114.69	108	\$12,386,250
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	103.44	5,921,122	\$6,124,523
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	96.52	584,661	\$564,297
	US LONG BOND(CBT) Jun22	USD	United States	150.06	1,440	\$216,090,000
	US ULTRA BOND CBT Jun22	USD	United States	177.13	1,844	\$326,618,500
	USD/AUD C0.674 15JUN22	USD	United States	0.00	526,866,000	\$833,470
	USD/AUD C0.71 13APR22	USD	United States	0.00	(263,433,000)	(\$69,486)
	Valero Energy Corp.	USD	United States	88.51	2,975,000	\$2,633,296
	Valero Energy Corp.	USD	United States	98.91	1,207,000	\$1,193,835
	Valvoline, Inc.	USD	United States	86.57	5,565,000	\$4,817,565
	Vedanta Resources Finance II PLC	USD	India	97.38	800,000	\$779,044
	Ventas Realty L.P.	USD	United States	118.67	1,005,000	\$1,192,633
	VERIZON COMMUN 05/09/2022	USD	United States	99.89	13,750,000	\$13,735,283
	Verizon Communications, Inc.	USD	United States	90.49	18,523,000	\$16,761,456
	Verizon Communications, Inc.	USD	United States	82.67	1,518,000	\$1,254,923
	Verizon Communications, Inc.	USD	United States	93.17	11,195,000	\$10,430,146
	Verizon Communications, Inc.	USD	United States	93.41	5,080,000	\$4,744,978

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Verizon Communications, Inc.	USD	United States	94.01	2,312,000	\$2,173,501
	Verizon Communications, Inc.	USD	United States	101.91	1,159,000	\$1,181,146
	Verizon Communications, Inc.	USD	United States	100.21	3,610,000	\$3,617,504
	Verizon Communications, Inc.	USD	United States	113.46	6,432,000	\$7,298,036
	Verizon Communications, Inc.	USD	United States	107.56	2,816,000	\$3,028,824
	ViaSat, Inc.	USD	United States	98.68	8,990,000	\$8,871,467
	Viatis, Inc.	USD	United States	88.10	4,990,000	\$4,396,082
	Viatis, Inc.	USD	United States	86.75	9,504,000	\$8,244,747
	Virginia Electric and Power Co.	USD	United States	100.31	1,915,000	\$1,920,972
	Virginia Electric and Power Co.	USD	United States	100.29	5,165,000	\$5,179,788
	Visa, Inc.	USD	United States	112.55	6,142,000	\$6,912,742
	Vistra Operations Co. LLC	USD	United States	94.63	5,000,000	\$4,731,450
	Viterra Finance BV	USD	Netherlands	92.20	3,086,000	\$2,845,358
	Vmed O2 UK Financing I PLC	USD	United Kingdom	94.40	9,400,000	\$8,873,553
	VMware, Inc.	USD	United States	91.95	5,540,000	\$5,094,187
	VMware, Inc.	USD	United States	88.90	2,395,000	\$2,129,057
	Vodafone Group PLC	USD	United Kingdom	100.64	7,365,000	\$7,412,438
	Vodafone Group PLC	USD	United Kingdom	111.49	2,548,000	\$2,840,865
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	99.41	420,715	\$418,234
	Walt Disney Co/The	USD	United States	92.57	1,093,000	\$1,011,756
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	96.79	197,160	\$190,836
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	100.33	2,630,941	\$2,639,603
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 A1C3	USD	United States	99.46	1,481,983	\$1,474,028
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	1.79	48,101,783	\$860,416
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	98.50	1,133,391	\$1,116,358
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	99.40	266,367	\$264,781
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	97.23	570,705	\$554,896
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A1	USD	United States	95.14	719,652	\$684,660
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	95.14	1,663,759	\$1,582,860
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	98.27	896,469	\$880,997
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	98.73	1,259,118	\$1,243,086
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	92.39	348,857	\$322,311
	Washington Gas Light Co.	USD	United States	96.69	2,276,000	\$2,200,607
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	93.86	1,151,456	\$1,080,768
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	91.93	973,802	\$895,196
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	97.72	674,998	\$659,638
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	98.83	275,904	\$272,678
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	68.71	3,347,021	\$2,299,725
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	101.47	541,303	\$549,282
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A4	USD	United States	102.57	1,121,415	\$1,150,200
	WEC Energy Group, Inc.	USD	United States	91.83	2,748,000	\$2,523,586
	WEC Energy Group, Inc.	USD	United States	90.13	4,673,000	\$4,211,647
	Wells Fargo & Co.	USD	United States	90.22	2,500,000	\$2,255,438
	Wells Fargo & Co.	USD	United States	94.67	5,017,000	\$4,749,797
	Wells Fargo & Co.	USD	United States	109.13	1,556,000	\$1,698,044
	Wells Fargo & Co.	USD	United States	97.96	17,000,000	\$16,652,609
	Wells Fargo & Co.	USD	United States	101.86	6,670,000	\$6,794,310
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.22	538,508	\$437,377
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	94.20	628,624	\$592,195
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	75.20	2,000,000	\$1,504,041
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	97.40	169,435	\$165,038
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	94.29	1,959,620	\$1,847,756
	Wells Fargo Re-REMIC Trust 2013-FRR1 BK26	USD	United States	95.28	6,000,000	\$5,717,062
	Wendy's Funding LLC 2018-1A A2II	USD	United States	99.30	3,533,175	\$3,508,408
	Wendy's Funding LLC 2021-1A A2II	USD	United States	88.72	8,535,500	\$7,572,313
	Western Digital Corp.	USD	United States	91.56	360,000	\$329,616
	Western Midstream Operating L.P.	USD	United States	99.19	9,065,000	\$8,991,438
	Westlake Automobile Receivables Trust 2021-2A C	USD	United States	96.09	6,050,000	\$5,813,251
	Westpac Banking Corp.	USD	Australia	92.26	2,514,000	\$2,319,293
	Westpac Banking Corp.	USD	Australia	89.02	5,020,000	\$4,468,802
	Westpac Banking Corp.	USD	Australia	84.27	4,347,000	\$3,663,158
	WFRBS Commercial Mortgage Trust 2011-C5 E	USD	United States	99.81	1,437,310	\$1,434,545
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	0.00	7,514,536	\$370
	WFRBS Commercial Mortgage Trust 2012-C9 XA	USD	United States	0.35	8,210,517	\$28,479
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	85.65	12,946,000	\$11,088,432
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	90.66	3,920,000	\$3,553,729
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	89.56	2,000,000	\$1,791,235

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	WFRBS Commercial Mortgage Trust 2014-C25 XA	USD	United States	1.78	73,696,063	\$1,313,234
	Williams Cos, Inc./The	USD	United States	101.86	10,875,000	\$11,077,037
	Williams Cos, Inc./The	USD	United States	110.31	2,726,000	\$3,007,154
	Wind River 2021-1A C CLO Ltd.	USD	United States	97.76	10,000,000	\$9,776,080
	WinWater Mortgage Loan Trust 2015-5 B3	USD	United States	96.66	670,138	\$647,748
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	95.96	1,093,210	\$1,049,078
	Wisconsin Electric Power Co.	USD	United States	90.55	1,500,000	\$1,358,195
	Wisconsin Public Service Corp.	USD	United States	96.11	3,590,000	\$3,450,383
	Wolverine World Wide, Inc.	USD	United States	88.93	9,625,000	\$8,559,513
	Workday, Inc.	USD	United States	100.04	1,980,000	\$1,980,835
	Workday, Inc.	USD	United States	100.31	3,465,000	\$3,475,860
	Workday, Inc.	USD	United States	99.93	2,986,000	\$2,984,007
	Wyndham Hotels & Resorts, Inc.	USD	United States	96.37	1,915,000	\$1,845,399
	XLIT Ltd.	USD	United States	120.52	2,000,000	\$2,410,363
	XLIT Ltd.	USD	United States	102.87	6,067,000	\$6,241,092
	XLIT Ltd.	USD	United States	118.63	2,296,000	\$2,723,839
	Yapi ve Kredi Bankasi AS	USD	Turkey	98.59	750,000	\$739,440
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	92.70	15,770,750	\$14,618,957
	Zayo Group Holdings, Inc.	USD	United States	92.20	9,400,000	\$8,666,988
	Ziff Davis, Inc.	USD	United States	95.38	7,806,000	\$7,445,051

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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