

VOYA FUNDS SERVICES, LLC.

2023 INCOME AND ASSET INFORMATION

FUND NAME	% OF ASSETS INVESTED IN U.S. GOVT OBLIGATIONS (1)		% OF ORDINARY INCOME FROM U.S. GOVT OBLIGATIONS	
	PRIMARY	SECONDARY	PRIMARY	SECONDARY
VOYA GLOBAL BOND FUND	7.25%	18.64%	4.79%	11.95%
VOYA GNMA INCOME FUND	2.59%	92.76%	5.32%	94.01%
VOYA INTERMEDIATE BOND FUND	15.02%	32.20%	12.35%	28.52%
VOYA GOVERNMENT MONEY MARKET FUND	71.86%	0.00%	58.60%	0.17%
VOYA SHORT TERM BOND FUND	28.05%	6.80%	25.67%	7.17%
VOYA INVESTMENT GRADE CREDIT FUND	4.59%	0.00%	2.97%	0.00%
VOYA SECURITIZED CREDIT FUND	0.00%	18.98%	0.00%	14.21%
VOYA STRATEGIC INCOME OPPORTUNITIES FUND	1.23%	21.69%	1.01%	12.52%
Voya VACS SERIES SC FUND	0.00%	23.15%	0.00%	15.39%
VOYA INTERMEDIATE BOND PORTFOLIO	7.57%	33.79%	7.34%	25.58%

(1) The percentage of total assets at December 31, 2023 invested in U.S. Government obligations.

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

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

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

Voya Credit Income Fund, Voya Floating Rate Fund, Voya High Yield Bond Fund, Voya Short Duration High Income Fund, Voya VACS Series EMCD Fund,

Voya VACS Series EMHCD Fund and Voya VACS Series HYB Fund,

INVESTMENT MANAGEMENT

voyainvestments.com