

Fund Name	Ticker	CUSIP	Morningstar Category	Expense Ratio	Revenue Sharing	Underlying Expense
Voya Fixed Account			Fixed Account			0.00
JPMorgan Large Cap Growth R6	JLGMX	48121L841	Large Growth	0.44		0.44
Fidelity 500 Index	FXAIX	315911750	Large Blend	0.02		0.02
Voya Large Cap Value Port R6	VLCRX		Large Value	0.64		0.64
Virtus KAR Mid-Cap Core R6	VRMCX	92828N262	Mid Cap Growth	0.87		0.87
Fidelity Mid Cap Index	FSMDX	316146265	Mid Cap Blend	0.03		0.03
Victory Integrity Mid-Cap Value R6	MRIMX	92647K598	Mid Cap Value	0.60		0.60
Voya Small Cap Growth R6	VLNPX	92913L270	Small Growth	0.85		0.85
Fidelity Small Cap Index	FSSNX	316146182	Small Blend	0.03		0.03
Federated Hermes Clover Small Value R6	VSFSX	31421N808	Small Value	0.82		0.82
Virtus SGA International Growth R6	SCIZX	92837F268	Foreign Large Growth	0.95		0.95
Federated Hermes International Equity R6	PEIRX	31423A671	Foreign Large Blend	0.90		0.90
Fidelity International Index	FSPSX	315911727	Foreign Large Blend	0.04		0.04
Hartford International Value R6	HILUX	41665K428	Foreign Large Value	0.83		0.83
JPMorgan Emerging Markets Equity R6	JEMWX	48121L122	Diversified Emerging Mkts	0.79		0.79
Victory RS Global R6	RGGRX	92647Q272	Global Large Stock Blend	0.55		0.55
JPMorgan Core Bond R6	JCBUX	4812C0100	Intermediate Core Bond	0.34		0.34
Victory Core Plus Intermediate Bond R6	URIBX	90291A601	Intermediate Core Plus Bond	0.38		0.38
Fidelity Inflation-Prot Bd Index	FIPDX	31635T104	Inflation Protected Bond	0.05		0.05
Federated Hermes Strategic Income R6	STILX	31417P833	Multisector Bond	0.63		0.63
Hartford World Bond R6	HWDVX	41664R218	Global Bond	0.62		0.62
American Funds 2010 Trgt Date Retire R6	RFTTX	02630T282	Target Date 2000 2010	0.28		0.28
American Funds 2015 Trgt Date Retire R6	RFJTX	02630T290	Target Date 2015	0.30		0.30
American Funds 2020 Trgt Date Retire R6	RRCTX	02630T316	Target Date 2020	0.30		0.30
American Funds 2025 Trgt Date Retire R6	RFDTX	02630T324	Target Date 2025	0.32		0.32
American Funds 2030 Trgt Date Retire R6	RFETX	02630T332	Target Date 2030	0.33		0.33
American Funds 2035 Trgt Date Retire R6	RFFTX	02630T340	Target Date 2035	0.35		0.35
American Funds 2040 Trgt Date Retire R6	RFGTX	02630T357	Target Date 2040	0.36		0.36
American Funds 2045 Trgt Date Retire R6	RFHTX	02630T365	Target Date 2045	0.37		0.37
American Funds 2050 Trgt Date Retire R6	RFITX	02630T373	Target Date 2050	0.38		0.38
American Funds 2055 Trgt Date Retire R6	RFKTX	02630T217	Target Date 2055	0.38		0.38
American Funds 2060 Trgt Date Retire R6	RFUTX	02631C320	Target Date 2060	0.38		0.38
American Funds 2065 Trgt Date Retire R6	RFVTX	02631V591	Target Date 2065+	0.38		0.38

American Funds Target Dates	QDIA	
Voya Fixed Account	Forfeitures	

Fund Unweighted Averages

(A)	(B)	(A - B)
Expense Ratio	Revenue Sharing	Underlying Expense
0.45%	0.00%	0.45%