



State ORP investment options at Voya Financial

Current investment lineup ¹		
Fund category/names	Ticker	Expense ratio
Fixed Account/Stable Value		
Voya Fixed Account	N/A	0.00%
Fixed Income		
Voya Intermediate Bond	IIBZX	0.30%
DFA Inflation Protected Securities	DIPSX	0.11%
Target Date		
Voya Index Solution Income Portfolio Z	VSZJX	0.16%
Voya Index Solution 2025 Portfolio Z	VSZBX	0.17%
Voya Index Solution 2030 Portfolio Z	VSZCX	0.17%
Voya Index Solution 2035 Portfolio Z	VSZDX	0.17%
Voya Index Solution 2040 Portfolio Z	VSZEX	0.16%
Voya Index Solution 2045 Portfolio Z	VSZFX	0.16%
Voya Index Solution 2050 Portfolio Z	VSZGX	0.15%
Voya Index Solution 2055 Portfolio Z	VSZHX	0.15%
Voya Index Solution 2060 Portfolio Z	VSZIX	0.15%
US Equity Large		
Fidelity 500 Index	FXAIX	0.015%
Vanguard Equity Income	VEIRX	0.18%
Harbor Capital Appreciation	HACAX	0.67%
US Mid and Small		
Fidelity Mid Cap Index	FSMDX	0.025%
Fidelity Small Cap Index	FSSNX	0.025%

¹ Effective January 1, 2021.

Fund category/names	Ticker	Expense ratio
Fidelity Advisor SCV	FIKNX	0.52%
Vanguard Explorer	VEXRX	0.34%
International/Global		
Vanguard Total International Stock	VTIAX	0.11%
American Funds New World	RNWX	0.60%
American Funds EuroPacific Growth	RERGX	0.46%