

State Street U.S. Bond Index Securities Lending Series Fund - Class XIV

Release Date
09-30-25

Category

Intermediate Core Bond

Investment Objective & Strategy

The fund seeks to provide an investment return that approximates as closely as practicable, before expenses, the performance of the Bloomberg® U.S. Aggregate Bond Index over the long term.

Volatility and Risk

Volatility as of 09-30-25

Investment		
Low	Moderate	High
Category		

Risk Measures as of 09-30-25			
	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	6.46	1.00	1.02
3 Yr Beta	1.00	—	1.03

Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Reinvestment, Index Correlation/Tracking Error, Interest Rate, Market/Market Volatility, Convertible Securities, Mortgage-Backed and Asset-Backed Securities, Preferred Stocks, Restricted/Illiquid Securities, U.S. Government Obligations, Fixed-Income Securities, Passive Management, Replication Management, Sampling

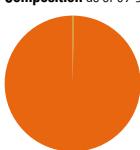
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyareirementplans.com/fundonepagescolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

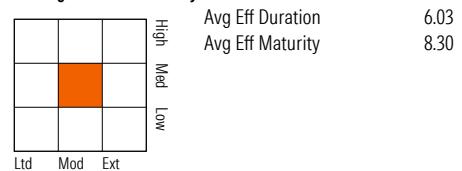
Portfolio Analysis

Composition as of 09-30-25



	% Assets
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	99.7
Cash	0.3
Other	0.0

Morningstar Fixed Income Style Box™ as of 07-31-25



Avg Eff Duration

6.03

Avg Eff Maturity

8.30

Top 10 Holdings as of 09-30-25

	% Assets
US Treasury Note 3.5% 09-30-27	1.59
United States Treasury Notes 3.875% 03-15-28	1.36
United States Treasury Notes 4.25% 02-15-28	1.27
United States Treasury Notes 4.25% 12-31-26	1.19
United States Treasury Notes 3.75% 06-30-27	1.01
United States Treasury Notes 4.375% 12-31-29	0.97
United States Treasury Notes 3.875% 07-31-27	0.89
United States Treasury Notes 4.25% 11-30-26	0.85
US Treasury Note 3.875% 09-30-32	0.84
United States Treasury Notes 4.25% 05-31-32	0.77

Morningstar F-I Sectors as of 09-30-25

	% Fund
Government	49.29
Corporate	23.87
Securitized	26.18
Municipal	0.37
Cash/Cash Equivalents	0.28
Derivative	0.00

Credit Analysis: % Bonds as of 07-31-25

AAA	4	BB	0
AA	70	B	0
A	11	Below B	0
BBB	12	Not Rated	3

Operations

Gross Prospl Exp Ratio	See Notes below.
Net Prospl Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	06-30-11
Total Fund Assets (\$mil)	7,560.0
Annual Turnover Ratio %	38.57
Fund Family Name	State Street Investment Management

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Management Team. Since 1994.

Advisor	State Street Investment Management
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.020%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.