

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of February 29, 2024 (Unaudited)

<u>Issuer</u>	<u>Category</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Maturity</u>	<u>Final Mat</u>	<u>Yield</u>	<u>MktBasedValue</u>
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0054RL9	209,529,000	03/01/24	03/01/24	5.3	209,529,000
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EM7D8	10,500,000	03/20/24	03/20/24	5.73	10,502,310
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EMTD4	1,750,000	03/15/24	03/15/24	5.09	1,746,063
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENK33	1,500,000	03/06/24	03/06/24	5.13	1,499,550
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	24,900,000	01/10/25	01/10/25	4.91	23,901,261
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	13,000,000	01/27/25	01/27/25	4.9	12,450,490
Federal Home Loan Banks	U.S. Government Agency Debt	3130A0XE5	11,050,000	03/08/24	03/08/24	5.06	11,045,028
Federal Home Loan Banks	U.S. Government Agency Debt	3130AB3H7	700,000	03/08/24	03/08/24	5.07	699,601
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALJ70	3,500,000	03/12/24	03/12/24	5	3,494,680
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALSG0	10,900,000	03/08/24	03/08/24	4.8	10,889,092
Federal Home Loan Banks	U.S. Government Agency Debt	3130ATUQ8	1,000,000	03/08/24	03/08/24	5.18	999,850
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVJ78	2,500,000	04/26/24	04/26/24	5.41	2,499,050
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	23,750,000	03/01/24	08/27/24	5.32	23,755,225
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	95,250,000	03/01/24	06/03/24	5.31	95,285,243
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	47,750,000	03/01/24	07/09/24	5.31	47,797,273
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	12,000,000	03/01/24	06/11/24	5.31	12,000,360
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	25,000,000	03/01/24	05/21/24	5.31	25,016,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	49,000,000	03/01/24	06/20/24	5.32	49,001,960
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	94,500,000	12/26/24	12/26/24	4.88	90,688,815
United States Treasury Bill	U.S. Treasury Debt	912797GZ4	20,000,000	04/04/24	04/04/24	5.24	19,900,200
United States Treasury Bill	U.S. Treasury Debt	912797HF7	136,750,000	04/11/24	04/11/24	5.28	135,928,133
United States Treasury Bill	U.S. Treasury Debt	912797JG3	72,000,000	03/05/24	03/05/24	4.26	71,958,240
United States Treasury Bill	U.S. Treasury Debt	912797JR9	12,250,000	01/23/25	01/23/25	5.04	11,716,023
United States Treasury Bill	U.S. Treasury Debt	912797KA4	10,000,000	02/20/25	02/20/25	4.99	9,529,800
United States Treasury Bill	U.S. Treasury Debt	912797LL9	54,500,000	03/21/24	03/21/24	5.13	54,340,315

Fund Total: 943,579,000

Weighted Average Maturity (days): 59.00

Weighted Average Life (days): 89.00

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.