

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of September 30, 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>
Blackrock Liquidity Fedfund	US09248U7000	09248U700	53,500,000	10/01/24	10/01/24	4.77	53,500,000
Federal Home Loan Banks	US3130AQ3F87	3130AQ3F8	22,750,000	12/10/24	12/10/24	5.19	22,595,459
Federal Home Loan Banks	US3130B1KZ92	3130B1KZ9	12,500,000	10/01/24	01/02/25	4.85	12,500,842
Federal Home Loan Banks	US3130B27D18	3130B27D1	11,000,000	10/01/24	03/03/25	4.84	11,000,717
Federal Home Loan Banks	US3130B2AG05	3130B2AG0	48,750,000	10/01/24	12/05/24	4.83	48,752,695
Federal Home Loan Banks	US3130B2AN55	3130B2AN5	59,500,000	10/01/24	03/07/25	4.85	59,506,593
Federal Home Loan Banks	US3130B2B462	3130B2B46	23,500,000	10/01/24	03/10/25	4.85	23,502,721
Federal Home Loan Banks	US3130B2CY92	3130B2CY9	4,500,000	10/01/24	03/20/25	4.85	4,500,458
Federal Home Loan Banks	US3130B2DF94	3130B2DF9	11,400,000	10/01/24	08/21/25	4.88	11,401,782
Federal Home Loan Banks	US3130B2GJ89	3130B2GJ8	12,000,000	10/01/24	12/27/24	4.84	12,000,257
Federal Home Loan Banks	US3130B2KX28	3130B2KX2	24,000,000	10/01/24	03/04/25	4.85	24,003,132
Federal Home Loan Banks	US3130B2MD46	3130B2MD4	24,000,000	10/01/24	03/06/25	4.85	24,003,152
Federal Home Loan Banks	US3130B2ME29	3130B2ME2	12,000,000	10/01/24	04/10/25	4.86	12,000,286
Federal Home Loan Banks	US3130B2NY73	3130B2NY7	11,750,000	10/01/24	09/16/25	4.89	11,758,649
Federal Home Loan Bank Discount Notes	US313384K733	313384K73	51,000,000	10/15/24	10/15/24	4.47	50,901,400
Federal Home Loan Bank Discount Notes	US313384L723	313384L72	70,500,000	10/23/24	10/23/24	4.58	70,291,007
Federal Farm Credit Banks Funding Corp	US3133EN4D99	3133EN4D9	18,750,000	10/01/24	12/16/24	5.05	18,757,436
Federal Farm Credit Banks Funding Corp	US3133ERSA05	3133ERSA0	11,750,000	10/01/24	09/05/25	4.89	11,750,196
Federal National Mortgage Association	US3135G06M04	3135G06M0	14,250,000	12/16/24	12/16/24	5.02	14,122,567
Goldman Sachs Financial Square Government Fund	US38141W2733	38141W273	53,500,000	10/01/24	01/01/30	4.85	53,500,000
United States Treasury Bill	US912797HE00	912797HE0	168,500,000	10/31/24	10/31/24	4.85	167,844,185
United States Treasury Bill	US912797LK14	912797LK1	48,311,000	10/01/24	10/01/24	5.27	48,311,000
United States Treasury Bill	US912797LV78	912797LV7	23,500,000	10/29/24	10/29/24	4.64	23,413,455
United States Treasury Bill	US912797MB06	912797MB0	100,000,000	11/12/24	11/12/24	4.96	99,457,092
United States Treasury Bill	US912797MD61	912797MD6	192,500,000	11/26/24	11/26/24	4.68	191,100,471
United States Treasury Floating Rate Note	US91282CFS52	91282CFS5	35,250,000	10/01/24	10/31/24	4.73	35,241,532
Deutsche Bank		RP005M6NW	149,994,000	10/01/24	10/01/24	4.83	149,994,000

Fund Total: 1,268,955,000

Weighted Average Maturity (days): 21.00

Weighted Average Life (days): 57.00

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.

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