

**Voya Government Liquid Assets Portfolio**  
Portfolio Holdings as of July 31, 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>
Federal Home Loan Banks	US3130AQ3F87	3130AQ3F8	22,750,000	12/10/24	12/10/24	5.24	22,420,505
Federal Home Loan Banks	US3130AYQK52	3130AYQK5	23,750,000	08/01/24	08/27/24	5.34	23,750,530
Federal Home Loan Banks	US3130B0ZT94	3130B0ZT9	24,500,000	08/01/24	09/23/24	5.34	24,500,449
Federal Home Loan Banks	US3130B14X27	3130B14X2	12,000,000	08/01/24	08/26/24	5.36	12,000,222
Federal Home Loan Banks	US3130B15C70	3130B15C7	12,000,000	08/01/24	09/24/24	5.34	12,000,720
Federal Home Loan Banks	US3130B1G927	3130B1G92	1,650,000	05/20/25	05/20/25	5.42	1,649,620
Federal Home Loan Banks	US3130B1KZ92	3130B1KZ9	12,500,000	08/01/24	01/02/25	5.35	12,502,103
Federal Home Loan Banks	US3130B27D18	3130B27D1	11,000,000	03/03/25	03/03/25	5.35	11,000,640
Federal Home Loan Bank Discount Notes	US313385AZ92	313385AZ9	1,000,000	01/24/25	01/24/25	5.21	975,785
United States Treasury Bill	US912797GL51	912797GL5	47,000,000	09/05/24	09/05/24	5.24	46,759,107
United States Treasury Bill	US912797GW17	912797GW1	47,000,000	10/03/24	10/03/24	5.29	46,574,384
United States Treasury Bill	US912797KX44	912797KX4	95,000,000	08/13/24	08/13/24	4.95	94,832,879
United States Treasury Bill	US912797KY27	912797KY2	145,500,000	08/20/24	08/20/24	5.11	145,094,718
United States Treasury Bill	US912797KZ91	912797KZ9	47,000,000	08/27/24	08/27/24	5.2	46,820,841
United States Treasury Bill	US912797LH84	912797LH8	48,000,000	09/17/24	09/17/24	5.27	47,669,935
United States Treasury Bill	US912797LJ41	912797LJ4	133,000,000	09/24/24	09/24/24	5.29	131,952,625
United States Treasury Bill	US912797LS40	912797LS4	67,250,000	10/08/24	10/08/24	5.29	66,592,568
United States Treasury Floating Rate Note	US91282CFS52	91282CFS5	35,250,000	08/01/24	10/31/24	5.4	35,252,933
United States Treasury Floating Rate Note	US91282CGF23	91282CGF2	12,250,000	08/01/24	01/31/25	5.45	12,253,952
United States Treasury Floating Rate Note	US91282CGY12	91282CGY1	12,250,000	08/01/24	04/30/25	5.43	12,255,942
United States Treasury Floating Rate Note	US91282CHS35	91282CHS3	12,000,000	08/01/24	07/31/25	5.27	11,999,065
Deutsche Bank		RP005HCE0	218,801,000	08/01/24	08/01/24	5.33	218,801,000

**Fund Total: 1,041,451,000**

**Weighted Average Maturity (days): 29.00**

**Weighted Average Life (days): 47.00**

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**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](http://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.