

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of January 31, 2025 (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	US3130AXKB35	3130AXKB3	19,000,000	02/01/25	10/20/25	4.51	19,013,450
Federal Home Loan Banks	US3130B27D18	3130B27D1	11,000,000	02/01/25	03/03/25	4.36	11,000,300
Federal Home Loan Banks	US3130B2AN55	3130B2AN5	59,500,000	02/01/25	03/07/25	4.37	59,501,769
Federal Home Loan Banks	US3130B2B462	3130B2B46	23,500,000	02/01/25	03/10/25	4.37	23,500,709
Federal Home Loan Banks	US3130B2CY92	3130B2CY9	4,500,000	02/01/25	03/20/25	4.38	4,500,193
Federal Home Loan Banks	US3130B2DF94	3130B2DF9	11,400,000	02/01/25	08/21/25	4.4	11,404,874
Federal Home Loan Banks	US3130B2KX28	3130B2KX2	24,000,000	02/01/25	03/04/25	4.38	24,000,666
Federal Home Loan Banks	US3130B2MD46	3130B2MD4	24,000,000	02/01/25	03/06/25	4.38	24,000,670
Federal Home Loan Banks	US3130B2ME29	3130B2ME2	12,000,000	02/01/25	04/10/25	4.38	12,000,512
Federal Home Loan Banks	US3130B2NY73	3130B2NY7	11,750,000	02/01/25	09/16/25	4.42	11,756,012
Federal Home Loan Bank Discount Notes	US313385BP02	313385BP0	10,000,000	02/07/25	02/07/25	2.47	9,991,843
Federal Farm Credit Banks Funding Corp	US3133EN2Z20	3133EN2Z2	4,700,000	02/01/25	11/25/25	4.69	4,703,393
Federal Farm Credit Banks Funding Corp	US3133ERC821	3133ERC82	9,750,000	02/01/25	11/20/25	4.42	9,751,439
Federal Farm Credit Banks Funding Corp	US3133ERSA05	3133ERSA0	11,750,000	02/01/25	09/05/25	4.42	11,754,985
Federal Home Loan Mortgage Corp	US3134GWWN20	3134GWWN2	6,900,000	09/30/25	09/30/25	4.3	6,729,769
United States Treasury Bill	US912797MM60	912797MM6	5,000,000	03/06/25	03/06/25	4.2	4,981,744
United States Treasury Bill	US912797MT14	912797MT1	65,000,000	03/13/25	03/13/25	4.23	64,708,883
United States Treasury Bill	US912797ND52	912797ND5	140,500,000	05/01/25	05/01/25	4.26	139,078,806
United States Treasury Bill	US912797NJ23	912797NJ2	75,000,000	02/25/25	02/25/25	4.17	74,805,499
United States Treasury Bill	US912797NS22	912797NS2	273,000,000	03/25/25	03/25/25	4.25	271,400,034
United States Treasury Bill	US912797PD35	912797PD3	47,500,000	01/22/26	01/22/26	4.25	45,644,484
United States Treasury Note/Bond	US91282CGL90	91282CGL9	13,000,000	02/15/26	02/15/26	4.24	12,967,274
United States Treasury Note/Bond	US91282CJS17	91282CJS1	12,000,000	12/31/25	12/31/25	4.24	12,000,025
Deutsche Bank		RP005WKDR	375,345,000	02/03/25	02/03/25	4.33	375,345,000
Fund Total:			1,250,095,000				

Weighted Average Maturity (days): 48.00

Weighted Average Life (days): 66.00

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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