

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of January 31, 2019 (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	RP001ZU25	210,000,000	02/01/19	02/01/19	2.55	210,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP001ZU3I	89,651,000	02/01/19	02/01/19	2.55	89,651,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHME0	20,250,000	02/01/19	03/12/19	2.42	20,248,583
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGAU9	18,750,000	02/16/19	05/16/19	2.7	18,764,250
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHJX2	14,480,000	02/24/19	05/24/19	2.43	14,479,276
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJSP5	12,000,000	02/01/19	09/25/19	2.55	12,003,840
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHER0	7,750,000	02/03/19	04/03/19	2.44	7,750,233
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJZG7	7,500,000	02/13/19	09/13/19	2.42	7,498,650
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHDM2	6,285,000	02/24/19	04/24/19	2.48	6,285,377
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJTK5	5,100,000	02/02/19	07/02/19	2.38	5,097,705
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EH4U4	2,200,000	04/30/19	10/28/19	2.42	2,199,296
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHUD3	1,600,000	03/27/19	08/08/19	2.4	1,599,744
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGF67	1,500,000	02/14/19	11/14/19	2.68	1,502,370
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGLV5	2,750,000	02/15/19	07/15/19	2.69	2,752,998
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJCC1	1,500,000	02/13/19	06/13/19	2.38	1,499,670
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJAQ2	1,200,000	02/25/19	09/25/19	2.41	1,199,532
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABMP8	1,500,000	03/27/19	06/27/19	2.66	1,500,435
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABHN9	3,300,000	02/24/19	05/24/19	2.52	3,300,858
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABL53	10,750,000	03/20/19	06/20/19	2.63	10,753,118
Federal Home Loan Banks	U.S. Government Agency Debt	3130AEVV9	8,250,000	02/04/19	09/04/19	2.41	8,246,123
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYM1	10,750,000	02/18/19	03/18/19	2.41	10,749,785
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWN1	13,500,000	02/28/19	05/28/19	2.39	13,500,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	19,000,000	02/27/19	08/27/19	2.47	19,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	2,750,000	04/05/19	07/05/19	2.63	2,752,173
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	28,500,000	04/30/19	10/30/19	2.46	28,508,550
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0HZ9	5,000,000	02/28/19	02/28/19	2.5	5,000,300
United States Treasury Bill	U.S. Treasury Debt	912796UU1	53,500,000	03/26/19	03/26/19	2.41	53,314,890
United States Treasury Bill	U.S. Treasury Debt	912796RJ0	50,000,000	05/02/19	05/02/19	2.43	49,706,000
United States Treasury Bill	U.S. Treasury Debt	912796UQ0	161,500,000	02/26/19	02/26/19	2.41	161,236,755
Fund Total:			770,816,000				

Weighted Average Maturity (days): 23.00

Weighted Average Life (days): 55.00

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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