

**Voya Government Liquid Assets Portfolio**  
Portfolio Holdings as of March 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	U.S. Government Agency Debt	3130AVJ78	2,500,000	04/26/24	04/26/24	5.41	2,500,024
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	23,750,000	03/29/24	08/27/24	5.34	23,750,060
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	95,250,000	03/29/24	06/03/24	5.33	95,247,282
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	47,750,000	03/29/24	07/09/24	5.33	47,749,020
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	12,000,000	03/29/24	06/11/24	5.33	11,999,699
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	25,000,000	03/29/24	05/21/24	5.33	24,999,284
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	49,000,000	03/29/24	06/20/24	5.33	48,999,560
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	24,900,000	01/10/25	01/10/25	4.89	23,937,864
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	13,000,000	01/27/25	01/27/25	4.88	12,468,029
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	35,250,000	12/26/24	12/26/24	4.89	33,978,325
United States Treasury Bill	U.S. Treasury Debt	912797HQ3	193,000,000	05/09/24	05/09/24	5.27	191,927,607
United States Treasury Bill	U.S. Treasury Debt	912797JP3	48,000,000	04/23/24	04/23/24	5.8	47,845,560
United States Treasury Bill	U.S. Treasury Debt	912797JQ1	144,000,000	04/30/24	04/30/24	4.58	143,390,624
United States Treasury Bill	U.S. Treasury Debt	912797JX6	48,500,000	05/21/24	05/21/24	5.3	48,145,680
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CEL1	43,750,000	03/29/24	04/30/24	5.23	43,739,462
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0056V8X	350,732,000	04/01/24	04/01/24	5.3	350,732,000
<b>Fund Total:</b>			<b>1,156,382,000</b>				

**Weighted Average Maturity (days):** 33.00

**Weighted Average Life (days):** 53.00

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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.