

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of February 26, 2021 (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 Funds FedFund Portfolio	Investment Company	09248U700	35,000,000	03/01/21	03/01/21	0.04	35,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HTU	50,000,000	03/01/21	03/01/21	0.01	50,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HYV	172,567,000	03/01/21	03/01/21	0.01	172,567,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHY5	8,250,000	03/01/21	04/23/21	0.19	8,250,743
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133ELP99	14,000,000	03/25/21	06/25/21	0.12	14,002,520
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKFZ4	50,000,000	03/01/21	12/10/21	0.07	49,995,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130AGLD5	625,000	07/07/21	07/07/21	0.1	628,950
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJCE7	15,500,000	03/01/21	03/04/21	0.11	15,500,155
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKSS6	15,000,000	03/01/21	05/19/21	0.04	14,998,650
Federal Home Loan Banks	U.S. Government Agency Debt	3130A8QS5	800,000	07/14/21	07/14/21	0.09	803,184
Federal Home Loan Banks	U.S. Government Agency Debt	3130AH3A9	1,500,000	03/01/21	09/10/21	0.12	1,500,660
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02X0	250,000	03/01/21	04/05/21	0.22	250,043
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02F9	107,000,000	03/01/21	03/16/21	0.15	107,004,280
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02S1	14,000,000	03/01/21	04/26/21	0.31	14,005,880
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	35,000,000	03/01/21	03/01/21	0.04	35,000,000
United States Treasury Bill	U.S. Treasury Debt	912796D22	13,500,000	03/30/21	03/30/21	0.04	13,499,730
United States Treasury Bill	U.S. Treasury Debt	912796J26	109,000,000	07/20/21	07/20/21	0.06	108,984,740
United States Treasury Bill	U.S. Treasury Debt	912796D55	55,000,000	08/26/21	08/26/21	0.05	54,987,900
United States Treasury Bill	U.S. Treasury Debt	912796D30	5,500,000	02/24/22	02/24/22	0.07	5,496,205
United States Treasury Bill	U.S. Treasury Debt	912796F20	109,250,000	04/27/21	04/27/21	0.04	109,245,630
United States Treasury Bill	U.S. Treasury Debt	912796Y4	56,500,000	05/20/21	05/20/21	0.04	56,495,480
United States Treasury Bill	U.S. Treasury Debt	912796G29	79,000,000	05/25/21	05/25/21	0.05	78,994,470
Fund Total:			947,242,000				

Weighted Average Maturity (days): 51.00

Weighted Average Life (days): 71.00

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.