

Voya Government Liquid Assets Portfolio
Portfolio Holdings as of February 28, 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	03/01/25	10/20/25	4.49	19,011,868
Federal Home Loan Banks	US3130B27D18	3130B27D1	11,000,000	03/01/25	03/03/25	4.34	11,000,000
Federal Home Loan Banks	US3130B2AN55	3130B2AN5	59,500,000	03/01/25	03/07/25	4.35	59,500,180
Federal Home Loan Banks	US3130B2B462	3130B2B46	23,500,000	03/01/25	03/10/25	4.35	23,500,094
Federal Home Loan Banks	US3130B2DF94	3130B2DF9	11,400,000	03/01/25	08/21/25	4.38	11,404,153
Federal Home Loan Banks	US3130B2KX28	3130B2KX2	24,000,000	03/01/25	03/04/25	4.35	23,999,964
Federal Home Loan Banks	US3130B2MD46	3130B2MD4	24,000,000	03/01/25	03/06/25	4.35	24,000,059
Federal Home Loan Banks	US3130B2ME29	3130B2ME2	12,000,000	03/01/25	04/10/25	4.36	12,000,211
Federal Home Loan Banks	US3130B2NY73	3130B2NY7	11,750,000	03/01/25	09/16/25	4.39	11,755,352
Federal Farm Credit Banks Funding Corp	US3133EN2Z20	3133EN2Z2	4,700,000	03/01/25	11/25/25	4.67	4,703,104
Federal Farm Credit Banks Funding Corp	US3133ERC821	3133ERC82	9,750,000	03/01/25	11/20/25	4.4	9,751,065
Federal Farm Credit Banks Funding Corp	US3133ERHW44	3133ERHW4	7,500,000	03/05/25	06/24/39	3.8	7,500,562
Federal Farm Credit Banks Funding Corp	US3133ERSA05	3133ERSA0	11,750,000	03/01/25	09/05/25	4.39	11,754,458
Federal Farm Credit Banks Funding Corp	US3133ERY395	3133ERY39	76,000,000	03/01/25	01/28/26	4.38	76,007,227
Federal Home Loan Mortgage Corp	US3134GWWN20	3134GWWN2	6,900,000	09/30/25	09/30/25	4.3	6,750,745
United States Treasury Bill	US912797MV69	912797MV6	270,500,000	04/03/25	04/03/25	4.21	269,514,704
United States Treasury Bill	US912797NB96	912797NB9	125,000,000	04/10/25	04/10/25	4.21	124,442,139
United States Treasury Bill	US912797NM51	912797NM5	44,000,000	05/22/25	05/22/25	4.27	43,590,067
United States Treasury Bill	US912797NQ65	912797NQ6	75,000,000	03/11/25	03/11/25	3.92	74,928,750
United States Treasury Bill	US912797PP64	912797PP6	11,500,000	08/21/25	08/21/25	4.34	11,273,670
Deutsche Bank		RP005YXLO	373,902,000	03/03/25	03/03/25	4.35	373,902,000

Fund Total: 1,212,652,000

Weighted Average Maturity (days): 19.00

Weighted Average Life (days): 54.00

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.