

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	3M Co.	USD	United States	121.84	262,000	\$319,225
	Abbott Laboratories	USD	United States	143.11	114,000	\$163,146
	AbbVie, Inc.	USD	United States	119.38	750,000	\$895,364
	AbbVie, Inc.	USD	United States	123.40	1,037,000	\$1,279,693
	AbbVie, Inc.	USD	United States	120.53	1,964,000	\$2,367,143
	AbbVie, Inc.	USD	United States	103.96	5,000,000	\$5,198,145
	AbbVie, Inc.	USD	United States	116.79	732,000	\$854,925
	AbbVie, Inc.	USD	United States	110.08	1,441,000	\$1,586,182
	AbbVie, Inc.	USD	United States	107.23	2,554,000	\$2,738,768
	AbbVie, Inc.	USD	United States	105.26	1,970,000	\$2,073,557
	AbbVie, Inc.	USD	United States	122.98	1,700,000	\$2,090,640
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	98.35	1,322,250	\$1,300,474
	Activision Blizzard, Inc.	USD	United States	97.69	315,000	\$307,722
	Activision Blizzard, Inc.	USD	United States	94.20	358,000	\$337,241
	AES Corp./The	USD	United States	108.42	1,576,000	\$1,708,660
	Aetna, Inc.	USD	United States	119.34	750,000	\$895,041
	Aetna, Inc.	USD	United States	105.52	1,000,000	\$1,055,174
	Agate Bay Mortgage Trust 2015-6 B2	USD	United States	103.83	3,494,378	\$3,628,038
	Air Products and Chemicals, Inc.	USD	United States	107.29	313,000	\$335,809
	Ajax Mortgage Loan Trust 2018-A A	USD	United States	92.02	1,382,529	\$1,272,227
	Ajax Mortgage Loan Trust 2018-C A	USD	United States	101.71	1,608,953	\$1,636,401
	Alaska Airlines 2020-1 Class A Pass Through Trust	USD	United States	104.86	778,000	\$815,789
	Alcon Finance Corp.	USD	United States	106.08	520,000	\$551,630
	Alibaba Group Holding Ltd.	USD	China	110.63	6,026,000	\$6,666,646
	Allegany Park CLO Ltd. 2019-1A A	USD	United States	99.89	9,000,000	\$8,989,947
	Alphabet, Inc.	USD	United States	97.47	987,000	\$962,050
	Alphabet, Inc.	USD	United States	94.94	591,000	\$561,076
	Alternative Loan Trust 2005-10CB 1A1	USD	United States	79.22	4,300,815	\$3,407,268
	Alternative Loan Trust 2005-51 3A2A	USD	United States	91.50	3,592,232	\$3,286,835
	Alternative Loan Trust 2005-65CB 2A4	USD	United States	93.42	1,566,364	\$1,463,368
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	98.08	1,944,147	\$1,906,824
	Alternative Loan Trust 2005-J3 2A2	USD	United States	11.43	416,103	\$47,578
	Alternative Loan Trust 2006-13T1 A9	USD	United States	71.53	1,333,948	\$954,114
	Alternative Loan Trust 2006-HY11 A1	USD	United States	94.76	2,727,521	\$2,584,486
	Alternative Loan Trust 2007-23CB A3	USD	United States	39.25	1,938,890	\$760,975
	Altria Group, Inc.	USD	United States	119.68	1,635,000	\$1,956,705
	Altria Group, Inc.	USD	United States	127.15	730,000	\$928,213
	Altria Group, Inc.	USD	United States	135.35	732,000	\$990,751
	American Airlines 2016-2 Class AA Pass Through Trust	USD	United States	94.02	2,380,352	\$2,238,015
	AMERICAN ELE 0% 10/5/20	USD	United States	99.98	2,000,000	\$1,999,625
	AMERICAN ELEC 09/29/2020	USD	United States	99.98	6,500,000	\$6,499,010
	American Express Co.	USD	United States	108.98	2,430,000	\$2,648,220
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	2,468,918	\$0
	AMERICAN HONDA 10/05/2020	USD	United States	99.98	4,000,000	\$3,999,152
	American International Group, Inc.	USD	United States	110.53	638,000	\$705,152
	American International Group, Inc.	USD	United States	117.32	245,000	\$287,445
	American International Group, Inc.	USD	United States	116.72	301,000	\$351,321
	American International Group, Inc.	USD	United States	117.66	710,000	\$835,378
	American Transmission Systems, Inc.	USD	United States	127.11	2,500,000	\$3,177,674
	American Transmission Systems, Inc.	USD	United States	105.98	3,219,000	\$3,411,544
	Americredit Automobile Receivables Trust 2018-1 C	USD	United States	104.24	2,300,000	\$2,397,484
	Americredit Automobile Receivables Trust 2019-1 D	USD	United States	103.88	1,800,000	\$1,869,807
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	98.28	1,650,000	\$1,621,645
	Amgen, Inc.	USD	United States	109.54	798,000	\$874,125
	Amgen, Inc.	USD	United States	132.94	1,000,000	\$1,329,433
	Amgen, Inc.	USD	United States	129.61	1,297,000	\$1,681,086
	Amphenol Corp.	USD	United States	109.74	2,680,000	\$2,941,128
	Analog Devices, Inc.	USD	United States	113.85	246,000	\$280,071
	Anglo American Capital PLC	USD	United Kingdom	101.80	2,486,000	\$2,530,659
	Anglo American Capital PLC	USD	United Kingdom	124.55	476,000	\$592,850
	Anglo American Capital PLC	USD	United Kingdom	107.70	1,250,000	\$1,346,193
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	119.40	2,462,000	\$2,939,602
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	123.36	4,049,000	\$4,994,844
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	127.36	1,260,000	\$1,604,737
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	116.48	1,909,000	\$2,223,670
	Anthem, Inc.	USD	United States	113.93	105,000	\$119,624
	Anthem, Inc.	USD	United States	110.05	1,000,000	\$1,100,473

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	Anthem, Inc.	USD	United States	133.59	3,571,000	\$4,770,676
	ANZ New Zealand Int'l Ltd./London	USD	New Zealand	109.02	1,840,000	\$2,005,917
	Apidos CLO XXXII 2019-32A A1	USD	United States	100.08	9,500,000	\$9,507,885
	Apidos CLO XXXIII 2020-33A A	USD	United States	100.31	4,500,000	\$4,513,766
	Appalachian Power Co.	USD	United States	112.93	200,000	\$225,867
	Apple, Inc.	USD	United States	98.15	916,000	\$899,086
	Apple, Inc.	USD	United States	120.96	2,090,000	\$2,528,116
	Apple, Inc.	USD	United States	120.85	4,070,000	\$4,918,685
	Apple, Inc.	USD	United States	122.79	2,000,000	\$2,455,838
	Arch Capital Group Ltd.	USD	United States	107.07	780,000	\$835,127
	ARES XLVI CLO Ltd. 2017-46A A2	USD	United States	98.22	8,000,000	\$7,857,856
	Assurant, Inc.	USD	United States	111.75	2,114,000	\$2,362,414
	Assurant, Inc.	USD	United States	106.29	400,000	\$425,152
	AT&T, Inc.	USD	United States	110.39	725,000	\$800,336
	AT&T, Inc.	USD	United States	125.06	3,000,000	\$3,751,785
	AT&T, Inc.	USD	United States	119.56	2,564,000	\$3,065,489
	AT&T, Inc.	USD	United States	128.04	3,809,000	\$4,877,151
	AT&T, Inc.	USD	United States	99.64	1,520,000	\$1,514,546
	AT&T, Inc.	USD	United States	101.52	889,000	\$902,544
	Athene Global Funding	USD	United States	105.48	519,000	\$547,442
	AvalonBay Communities, Inc.	USD	United States	106.60	935,000	\$996,750
	Avangrid, Inc.	USD	United States	110.49	323,000	\$356,885
	Aviation Capital Group LLC	USD	United States	98.89	808,000	\$799,022
	Aviation Capital Group LLC	USD	United States	98.72	452,000	\$446,231
	Aviation Capital Group LLC	USD	United States	102.93	982,000	\$1,010,817
	Babson CLO Ltd. 2017-1A A2	USD	United States	98.51	3,470,000	\$3,418,297
	Babson CLO Ltd. 2018-3A A2	USD	United States	98.56	4,393,000	\$4,329,921
	BAE Systems PLC	USD	United Kingdom	112.72	264,000	\$297,569
	Bain Capital Credit CLO 2017-1A A2	USD	United States	98.82	1,600,000	\$1,581,101
	Baltimore Gas and Electric Co.	USD	United States	107.33	1,470,000	\$1,577,698
	Banc of America Funding 2007 8 Trust 4A1	USD	United States	95.39	142,770	\$136,185
	Banco Santander SA	USD	Spain	105.32	2,000,000	\$2,106,335
	Banco Santander SA	USD	Spain	106.41	1,000,000	\$1,064,103
	BANK 2019-BNK16 XA	USD	United States	6.52	12,700,197	\$827,763
	BANK 2019-BNK18 D	USD	United States	78.82	2,600,000	\$2,049,442
	Bank 2019-BNK19 C	USD	United States	108.66	3,360,000	\$3,651,054
	Bank 2019-BNK19 XA	USD	United States	7.15	51,092,486	\$3,653,833
	Bank of America Corp.	USD	United States	111.08	1,000,000	\$1,110,834
	Bank of America Corp.	USD	United States	105.47	131,000	\$138,164
	Bank of America Corp.	USD	United States	124.95	323,000	\$403,584
	Bank of America Corp.	USD	United States	105.51	220,000	\$232,114
	Bank of America Corp.	USD	United States	104.26	225,000	\$234,596
	Bank of America Corp.	USD	United States	120.73	1,355,000	\$1,635,863
	Bank of America Corp.	USD	United States	118.22	1,000,000	\$1,182,231
	Bank of America Corp.	USD	United States	102.23	6,715,000	\$6,864,472
	Bank of America Corp.	USD	United States	112.81	1,000,000	\$1,128,074
	Bank of America Corp.	USD	United States	115.47	435,000	\$502,282
	Bank of America Corp.	USD	United States	102.11	1,749,000	\$1,785,873
	Bank of America Corp.	USD	United States	101.12	599,000	\$605,690
	Bank of America Corp.	USD	United States	115.78	4,336,000	\$5,020,351
	Bank of America Corp.	USD	United States	112.56	1,645,000	\$1,851,621
	Bank of America Corp.	USD	United States	115.41	3,641,000	\$4,202,249
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,125,625	\$1,125,625
	Bank of Nova Scotia/The	USD	Canada	106.21	1,545,000	\$1,640,937
	Bank of Nova Scotia/The	USD	Canada	110.73	1,268,000	\$1,404,019
	Banque Federative du Credit Mutuel SA	USD	France	106.61	1,535,000	\$1,636,478
	Barclays Bank PLC	USD	United Kingdom	106.84	1,000,000	\$1,068,429
	Barclays PLC	USD	United Kingdom	108.74	2,438,000	\$2,650,968
	Barclays PLC	USD	United Kingdom	105.16	1,325,000	\$1,393,362
	BAT Capital Corp.	USD	United States	109.37	1,843,000	\$2,015,751
	BAT Capital Corp.	USD	United States	108.68	140,000	\$152,150
	BBCCRE Trust 2015-GTP XA	USD	United States	2.78	22,800,000	\$634,574
	Bear Stearns ALT-A Trust 2005-10 22A1	USD	United States	96.33	732,691	\$705,808
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	98.93	367,322	\$363,398
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	76.27	1,124,992	\$858,061
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	65.54	1,134,632	\$743,602
	Bear Stearns ARM Trust 2005-12 13A1	USD	United States	95.30	7,153	\$6,817

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	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	99.86	980,958	\$979,564
	Bear Stearns Mortgage Funding Trust 2006-AR5 2A1	USD	United States	88.14	2,584,806	\$2,278,289
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	82.13	127,551	\$104,763
	Becton Dickinson and Co.	USD	United States	103.84	2,270,000	\$2,357,191
	Becton Dickinson and Co.	USD	United States	108.87	500,000	\$544,345
	Becton Dickinson and Co.	USD	United States	112.60	934,000	\$1,051,649
	Beechwood Park CLO Ltd. 2019-1A A1	USD	United States	100.05	3,200,000	\$3,201,757
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	6.89	27,782,368	\$1,912,874
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	7.36	19,645,938	\$1,445,794
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	98.56	3,160,000	\$3,114,433
	Benefit Street Partners CLO II Ltd. 2013-IIA A1R	USD	United States	99.63	9,015,200	\$8,981,736
	Benefit Street Partners CLO XIX Ltd. 2019-19A A	USD	United States	99.83	5,000,000	\$4,991,270
	Berkshire Hathaway Finance Corp.	USD	United States	129.50	3,395,000	\$4,396,636
	BHP Trust 2019-BXHP D	USD	United States	92.28	2,290,000	\$2,113,130
	BHP Trust 2019-BXHP E	USD	United States	90.99	2,330,000	\$2,120,171
	Biogen, Inc.	USD	United States	101.59	212,000	\$215,361
	Black Hills Corp.	USD	United States	105.26	705,000	\$742,073
	Black Hills Corp.	USD	United States	109.12	1,045,000	\$1,140,262
	Black Hills Corp.	USD	United States	116.59	487,000	\$567,795
	Black Hills Corp.	USD	United States	109.98	1,800,000	\$1,979,640
	BlueMountain CLO 2015-1A BR	USD	United States	99.60	5,070,000	\$5,049,781
	BMW US Capital LLC	USD	United States	106.91	3,500,000	\$3,741,880
	BNP Paribas SA	USD	France	108.09	1,715,000	\$1,853,659
	BNP Paribas SA	USD	France	106.56	4,115,000	\$4,385,016
	BNP Paribas SA	USD	France	98.97	455,000	\$450,304
	BNSF Funding Trust I	USD	United States	113.23	3,106,000	\$3,516,776
	Boeing Co/The	USD	United States	88.95	220,000	\$195,681
	Boeing Co/The	USD	United States	108.89	500,000	\$544,452
	Boeing Co/The	USD	United States	119.73	531,000	\$635,792
	BP Capital Markets America, Inc.	USD	United States	108.19	4,000,000	\$4,327,418
	BP Capital Markets America, Inc.	USD	United States	99.30	450,000	\$446,860
	BP Capital Markets America, Inc.	USD	United States	94.58	357,000	\$337,639
	BP Capital Markets PLC	USD	United Kingdom	109.47	923,000	\$1,010,408
	BP Capital Markets PLC	USD	United Kingdom	102.27	1,910,000	\$1,953,294
	BPCE SA	USD	France	112.59	955,000	\$1,075,237
	BPCE SA	USD	France	107.56	3,960,000	\$4,259,347
	Bristol-Myers Squibb Co.	USD	United States	115.19	1,500,000	\$1,727,897
	Bristol-Myers Squibb Co.	USD	United States	128.29	1,757,000	\$2,253,974
	Broad River BSL Funding CLO 2020-1A A	USD	United States	100.22	3,490,000	\$3,497,542
	Brookfield Finance LLC	USD	United States	99.33	798,000	\$792,686
	Brookfield Finance, Inc.	USD	Canada	116.37	231,000	\$268,805
	Bunge Ltd. Finance Corp.	USD	United States	109.96	2,000,000	\$2,199,195
	Burlington Northern Santa Fe LLC	USD	United States	123.91	2,470,000	\$3,060,547
	BX Commercial Mortgage Trust 2019-XL G	USD	United States	98.70	5,681,547	\$5,607,878
	BX Commercial Mortgage Trust 2019-XL J	USD	United States	98.75	5,287,589	\$5,221,685
	BX Commercial Mortgage Trust 2020-BXLP G	USD	United States	98.45	4,187,168	\$4,122,292
	BX Trust 2019-MMP E	USD	United States	94.32	2,520,000	\$2,376,787
	BX Trust 2019-OC11 E	USD	United States	91.71	2,280,000	\$2,091,087
	California State University	USD	United States	136.42	500,000	\$682,115
	Camden Property Trust	USD	United States	109.56	359,000	\$393,326
	Canadian Imperial Bank of Commerce	USD	Canada	105.97	910,000	\$964,332
	Canadian Imperial Bank of Commerce	USD	Canada	103.93	2,576,000	\$2,677,244
	Canadian Imperial Bank of Commerce	USD	Canada	108.37	424,000	\$459,477
	Cantor Commercial Real Estate Lending 2019-CF2 A5	USD	United States	109.76	3,450,000	\$3,786,720
	Capital One Financial Corp.	USD	United States	111.43	850,000	\$947,130
	Carbone CLO Ltd. 2017-1A A1	USD	United States	98.86	4,000,000	\$3,954,376
	Cargill, Inc.	USD	United States	121.51	2,000,000	\$2,430,135
	Carlyle Global Market Strategies CLO Ltd. 2014-1A A2R2	USD	United States	97.00	2,400,000	\$2,327,880
	CarMax Auto Owner Trust 2020-2 A4	USD	United States	104.47	5,750,000	\$6,006,949
	Carrier Global Corp.	USD	United States	104.90	1,195,000	\$1,253,543
	Carrier Global Corp.	USD	United States	106.34	1,240,000	\$1,318,652
	Carrier Global Corp.	USD	United States	105.06	2,047,000	\$2,150,669
	CD 2016-CD1 Mortgage Trust XA	USD	United States	6.24	19,879,022	\$1,241,220
	CDS 5 12/20/24 CONV	USD	United States	(5.62)	82,622,700	(\$4,640,008)
	Cedar Funding II CLO Ltd. 2013-1A A1R	USD	United States	99.86	840,000	\$838,800
	CenterPoint Energy Houston Electric LLC	USD	United States	115.23	750,000	\$864,213
	CFCRE Commercial Mortgage Trust 2011-C1 E	USD	United States	92.98	3,951,241	\$3,673,997

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	Charles Schwab Corp./The	USD	United States	109.90	3,500,000	\$3,846,590
	Charles Schwab Corp./The	USD	United States	110.00	1,358,000	\$1,493,800
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	114.09	885,000	\$1,009,698
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	99.56	175,000	\$174,233
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	116.42	2,500,000	\$2,910,521
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	106.59	750,000	\$799,460
	Chase Funding Trust Series 2002-4 2A1	USD	United States	98.60	53,970	\$53,217
	Chase Funding Trust Series 2003-5 2A2	USD	United States	94.45	106,708	\$100,785
	Chase Mortgage Finance Trust Series 2005-A1 1A1	USD	United States	97.18	466,636	\$453,491
	Cheniere Corpus Christi Holdings LLC	USD	United States	105.63	1,665,000	\$1,758,688
	Chevron Phillips Chemical Co. LLC / Chevron Phillips Chemical Co. L.P.	USD	United States	110.38	1,550,000	\$1,710,860
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	98.60	2,173,291	\$2,142,882
	CHL Mortgage Pass-Through Trust 2004-HYB9 1A1	USD	United States	99.34	49,274	\$48,948
	CHL Mortgage Pass-Through Trust 2005-2 2A3	USD	United States	90.62	18,159	\$16,455
	CIFC Funding 2013-2A A1LR	USD	United States	99.72	3,750,000	\$3,739,410
	CIFC Funding 2017-2A A Ltd.	USD	United States	99.81	3,453,000	\$3,446,491
	CIFC Funding 2017-2A C	USD	United States	99.78	3,000,000	\$2,993,250
	CIFC Funding 2019-6A A1 Ltd.	USD	United States	99.89	4,000,000	\$3,995,576
	Cigna Corp.	USD	United States	108.92	3,981,000	\$4,335,929
	Cigna Corp.	USD	United States	126.05	811,000	\$1,022,242
	Cigna Corp.	USD	United States	132.34	935,000	\$1,237,338
	Cigna Corp.	USD	United States	110.53	2,195,000	\$2,426,215
	CIM Trust 2020-J1 B3	USD	United States	95.65	1,497,426	\$1,432,306
	Cimarex Energy Co.	USD	United States	103.30	2,000,000	\$2,065,954
	Cimarex Energy Co.	USD	United States	107.69	1,479,000	\$1,592,723
	CITDV C105.5 16SEP20	USD	United States	0.57	(100,827,000)	(\$575,797)
	CITDV P99 18NOV20	USD	United States	0.50	70,579,000	\$355,384
	Citicorp Mortgage Securities Trust Series 2006-4 2A1	USD	United States	104.21	74,048	\$77,166
	Citicorp Mortgage Securities Trust Series 2007-1 1A1	USD	United States	98.57	709,079	\$698,926
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	59.84	4,120,000	\$2,465,293
	Citigroup Commercial Mortgage Trust 2017-P8 XA	USD	United States	5.07	35,407,189	\$1,795,410
	Citigroup Commercial Mortgage Trust 2018-C5 XA	USD	United States	4.48	58,636,801	\$2,624,747
	Citigroup Commercial Mortgage Trust 2018-C6 D	USD	United States	91.87	2,101,000	\$1,930,103
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	95.63	1,213,294	\$1,160,319
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	100.61	1,156,612	\$1,163,658
	Citigroup Mortgage Loan Trust, Inc. 2005-3 2A2A	USD	United States	98.85	48,352	\$47,796
	Citigroup Mortgage Loan Trust, Inc. 2005-8 3A1	USD	United States	100.53	2,098,981	\$2,110,145
	Citigroup, Inc.	USD	United States	119.24	4,000,000	\$4,769,408
	Citigroup, Inc.	USD	United States	104.25	5,000,000	\$5,212,689
	Citigroup, Inc.	USD	United States	102.61	1,118,000	\$1,147,168
	Citigroup, Inc.	USD	United States	105.81	371,000	\$392,547
	CitiMortgage Alternative Loan Trust Series 2007-A2 1A5	USD	United States	100.29	291,874	\$292,710
	Citizens Financial Group, Inc.	USD	United States	105.99	2,000,000	\$2,119,829
	CMS Energy Corp.	USD	United States	108.70	600,000	\$652,197
	Coca-Cola Co/The	USD	United States	103.39	733,000	\$757,840
	Coca-Cola Co/The	USD	United States	100.97	502,000	\$506,858
	Cole Park CLO Ltd. 2015-1A CR	USD	United States	99.64	2,766,000	\$2,755,970
	Columbia Property Trust Operating Partnership L.P.	USD	United States	104.54	525,000	\$548,832
	Columbia Property Trust Operating Partnership L.P.	USD	United States	105.58	280,000	\$295,611
	Comcast Corp.	USD	United States	120.98	2,279,000	\$2,757,082
	Comcast Corp.	USD	United States	109.38	1,250,000	\$1,367,277
	Comcast Corp.	USD	United States	128.34	1,225,000	\$1,572,159
	Comcast Corp.	USD	United States	120.83	3,980,000	\$4,808,965
	COMM 2012-CR2 XA	USD	United States	2.23	13,923,772	\$310,660
	COMM 2012-CR3 XA	USD	United States	2.82	24,768,440	\$697,702
	COMM 2012-CR4 XB	USD	United States	1.26	65,166,000	\$819,195
	COMM 2012-CR5 XA	USD	United States	2.78	19,886,940	\$552,364
	COMM 2012-LC4 XA	USD	United States	2.03	27,527,828	\$560,134
	COMM 2013-CR10 E Mortgage Trust	USD	United States	84.96	1,910,000	\$1,622,770
	COMM 2015-CCRE26 D Mortgage Trust	USD	United States	83.11	1,640,000	\$1,362,997
	COMM 2016-COR1 C	USD	United States	103.30	910,000	\$940,038
	COMM 2016-CR28 XA	USD	United States	2.71	77,333,429	\$2,096,254
	COMM 2018-COR3 A3 Mortgage Trust	USD	United States	118.69	5,920,000	\$7,026,307
	COMM 2020-CBM F Mortgage Trust	USD	United States	81.57	3,906,000	\$3,186,266
	Commonbond Student Loan Trust 2017-BGS B	USD	United States	102.65	1,028,388	\$1,055,607
	Commonbond Student Loan Trust 2018-AGS A1	USD	United States	103.15	760,730	\$784,728
	Commonbond Student Loan Trust 2018-BGS B	USD	United States	102.76	1,399,806	\$1,438,497

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Commonwealth Bank of Australia	USD	Australia	112.19	745,000	\$835,929
	Commonwealth Edison Co.	USD	United States	119.90	631,000	\$756,543
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	96.17	2,000,000	\$1,923,476
	Consolidated Edison Co. of New York, Inc.	USD	United States	118.49	500,000	\$592,466
	Consolidated Edison Co. of New York, Inc.	USD	United States	135.66	491,000	\$666,068
	Consumers Energy Co.	USD	United States	97.12	381,000	\$370,044
	Continental Airlines 2012-1 Class A Pass Through Trust	USD	United States	94.37	962,228	\$908,053
	Cooperatieve Rabobank UA	USD	Netherlands	106.86	752,000	\$803,580
	Cooperatieve Rabobank UA	USD	Netherlands	114.10	5,500,000	\$6,275,686
	Corning, Inc.	USD	United States	125.21	765,000	\$957,882
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	46.58	915,179	\$426,295
	Countrywide Asset-Backed Certificates 2005-IM1 M1	USD	United States	98.06	4,280,096	\$4,196,939
	Credit Agricole SA/London	USD	France	103.38	1,235,000	\$1,276,766
	Credit Suisse AG	USD	Switzerland	114.29	6,000,000	\$6,857,334
	Credit Suisse Group AG	USD	Switzerland	104.54	3,000,000	\$3,136,140
	Credit Suisse Group AG	USD	Switzerland	116.84	1,292,000	\$1,509,608
	Credit Suisse Group Funding Guernsey Ltd.	USD	Switzerland	106.36	750,000	\$797,692
	Credit Suisse Group Funding Guernsey Ltd.	USD	Switzerland	101.90	2,303,000	\$2,346,732
	Credit-Based Asset Servicing & Securitization LLC 2006-CB8 A2C	USD	United States	89.38	5,732,132	\$5,123,340
	Crown Castle International Corp.	USD	United States	117.84	469,000	\$552,688
	CSAIL 2018-CX11 A5 Commercial Mortgage Trust	USD	United States	116.68	5,080,000	\$5,927,199
	CSX Corp.	USD	United States	131.34	1,750,000	\$2,298,487
	Cummins, Inc.	USD	United States	98.56	776,000	\$764,856
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	2,175,907,923	\$2,798,947
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(2,723,954)	(\$2,723,954)
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.01	37,545,686	\$1,706,468
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(1,669,603)	(\$1,669,603)
	CURRENCY CONTRACT - RUB	USD	Russia	0.01	(2,515,774)	(\$2,515,774)
	CURRENCY CONTRACT - RUB	RUB	Russia	1.01	184,712,027	\$2,475,276
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	305,095	\$224,251
	CURRENCY CONTRACT - SGD	USD	Singapore	0.73	(221,614)	(\$221,614)
	CURRENCY CONTRACT - USD	BRL	United States	5.49	(25,054,440)	(\$4,566,909)
	CURRENCY CONTRACT - USD	CLP	United States	777.40	(2,074,074,005)	(\$2,667,954)
	CURRENCY CONTRACT - USD	CZK	United States	22.01	(53,820,783)	(\$2,445,784)
	CURRENCY CONTRACT - USD	EUR	United States	0.84	(7,583,750)	(\$9,056,197)
	CURRENCY CONTRACT - USD	HUF	United States	298.05	(621,498,481)	(\$2,085,245)
	CURRENCY CONTRACT - USD	MYR	United States	4.16	(13,034,344)	(\$3,135,216)
	CURRENCY CONTRACT - USD	PEN	United States	3.54	(2,098,589)	(\$592,153)
	CURRENCY CONTRACT - USD	PEN	United States	3.54	(2,098,589)	(\$592,153)
	CURRENCY CONTRACT - USD	PEN	United States	3.54	(2,098,589)	(\$592,153)
	CURRENCY CONTRACT - USD	PLN	United States	3.68	(19,482,975)	(\$5,291,598)
	CURRENCY CONTRACT - USD	THB	United States	31.13	(158,691,497)	(\$5,098,017)
	CURRENCY CONTRACT - USD	TRY	United States	7.48	(11,065,391)	(\$1,480,136)
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,253	\$3,253
	CURRENCY CONTRACT - USD	USD	United States	1.00	85,180	\$85,180
	CURRENCY CONTRACT - USD	USD	United States	1.00	515,607	\$515,607
	CURRENCY CONTRACT - USD	USD	United States	1.00	515,658	\$515,658
	CURRENCY CONTRACT - USD	USD	United States	1.00	515,658	\$515,658
	CURRENCY CONTRACT - USD	USD	United States	1.00	590,005	\$590,005
	CURRENCY CONTRACT - USD	USD	United States	1.00	590,827	\$590,827
	CURRENCY CONTRACT - USD	USD	United States	1.00	591,006	\$591,006
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,491,310	\$1,491,310
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,821,070	\$1,821,070
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,821,192	\$1,821,192
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,823,106	\$1,823,106
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,103,799	\$2,103,799
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,396,327	\$2,396,327
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,652,845	\$2,652,845
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,838,854	\$2,838,854
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,071,023	\$3,071,023
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,653,494	\$3,653,494
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,609,493	\$4,609,493
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,096,348	\$5,096,348
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,170,137	\$5,170,137
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,039,914	\$7,039,914
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,196,439	\$7,196,439
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,009,083	\$9,009,083

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - USD		ZAR	United States	17.04	(63,520,811)	(\$3,726,990)
CURRENCY CONTRACT - USD		COP	United States	3751.99	(10,683,261,693)	(\$2,847,356)
CURRENCY CONTRACT - USD		IDR	United States	14655.24	(27,174,130,283)	(\$1,854,227)
CURRENCY CONTRACT - USD		IDR	United States	14655.24	(27,174,130,283)	(\$1,854,227)
CURRENCY CONTRACT - USD		IDR	United States	14655.24	(27,174,130,283)	(\$1,854,227)
CURRENCY CONTRACT - USD		MXN	United States	22.00	(159,964,223)	(\$7,270,446)
CURRENCY CONTRACT - USD		PHP	United States	48.60	(4,202,365)	(\$86,472)
CURRENCY CONTRACT - USD		ILS	United States	3.35	(11,094)	(\$3,310)
CURRENCY CONTRACT - USD		RUB	United States	74.62	(534,882,001)	(\$7,167,810)
CURRENCY CONTRACT - USD		RON	United States	4.07	(2,121,441)	(\$521,679)
CURRENCY CONTRACT - USD		RON	United States	4.07	(2,121,441)	(\$521,679)
CURRENCY CONTRACT - USD		RON	United States	4.07	(2,121,441)	(\$521,679)
CUSD/PAUD 0.64 09/14/20		USD	United States	0.00	47,370,000	\$39
CUSD/PAUD 0.64 09/16/20		USD	United States	0.00	34,338,000	\$79
CUSD/PAUD 0.67 10/14/20		USD	United States	0.00	44,165,500	\$17,735
CUSD/PAUD 0.67 10/16/20		USD	United States	0.00	44,165,500	\$19,173
CVS Health Corp.		USD	United States	97.68	798,000	\$779,449
CVS Health Corp.		USD	United States	122.64	1,257,000	\$1,541,627
CVS Health Corp.		USD	United States	130.02	3,500,000	\$4,550,720
CVS Health Corp.		USD	United States	116.51	1,886,000	\$2,197,368
CVS Health Corp.		USD	United States	113.26	1,075,000	\$1,217,501
CVS Pass-Through Trust		USD	United States	118.74	61,238	\$72,713
Daimler Finance North America LLC		USD	United States	103.80	1,875,000	\$1,946,198
Danske Bank A/S		USD	Denmark	105.46	600,000	\$632,749
Danske Bank A/S		USD	Denmark	101.20	4,500,000	\$4,554,093
DB Master Finance LLC 2019-1A A23		USD	United States	109.52	940,500	\$1,030,075
DB Master Finance LLC 2019-1A A2II		USD	United States	106.58	495,000	\$527,552
DBUBS 2011-LC2 E Mortgage Trust		USD	United States	80.60	3,247,076	\$2,617,267
DBUBS 2011-LC2A F Mortgage Trust		USD	United States	74.97	5,150,000	\$3,860,747
Deephaven Residential Mortgage Trust 2018-2A M1		USD	United States	101.57	2,000,000	\$2,031,482
Dell International LLC / EMC Corp.		USD	United States	117.82	1,000,000	\$1,178,155
Delta Air Lines 2002-1 Class G-1 Pass Through Trust		USD	United States	96.10	1,559,049	\$1,498,244
Delta Air Lines 2020-1 Class A Pass Through Trust		USD	United States	88.79	713,000	\$633,093
Delta Air Lines 2020-1 Class AA Pass Through Trust		USD	United States	97.42	123,000	\$119,829
DENTSPLY SIRONA, Inc.		USD	United States	108.42	1,361,000	\$1,475,614
DERIVATIVES COLLATERAL CT		USD	United States	100.00	470,000	\$470,000
DERIVATIVES COLLATERAL MS		USD	United States	100.00	10,000	\$10,000
Deutsche Telekom AG		USD	Germany	111.11	860,000	\$955,538
Dewolf Park Clo Ltd. 2017-1A A		USD	United States	99.40	12,160,000	\$12,086,444
Diageo Capital PLC		USD	United Kingdom	103.87	345,000	\$358,359
Diamondback Energy, Inc.		USD	United States	103.12	1,652,000	\$1,703,608
Diamondback Energy, Inc.		USD	United States	102.71	720,000	\$739,501
Diamondback Energy, Inc.		USD	United States	101.89	2,030,000	\$2,068,308
Discover Bank		USD	United States	104.69	1,770,000	\$1,853,093
Discovery Communications LLC		USD	United States	119.58	3,500,000	\$4,185,264
Dollar General Corp.		USD	United States	114.91	295,000	\$338,987
Dominion Energy, Inc.		USD	United States	101.63	2,155,000	\$2,190,123
Dow Chemical Co/The		USD	United States	98.85	1,338,000	\$1,322,583
Dow Chemical Co/The		USD	United States	102.61	1,848,000	\$1,896,319
Dow Chemical Co/The		USD	United States	118.40	2,148,000	\$2,543,224
Dow Chemical Co/The		USD	United States	115.49	500,000	\$577,430
Dow Chemical Co/The		USD	United States	112.87	400,000	\$451,496
DR Horton, Inc.		USD	United States	108.01	3,230,000	\$3,488,744
DRB Prime Student Loan Trust 2015-B A2		USD	United States	100.83	701,787	\$707,647
DRB Prime Student Loan Trust 2015-D A2		USD	United States	101.58	959,980	\$975,178
Driven Brands Funding LLC 2019-1A A2		USD	United States	107.18	1,379,000	\$1,478,012
Dryden 55 CLO Ltd. 2018-55A A1		USD	United States	98.84	1,200,000	\$1,186,039
Dryden Senior Loan Fund 2017-47A A2		USD	United States	97.96	8,610,000	\$8,434,296
Dryden XXVIII Senior Loan Fund 2013-28A A1LR		USD	United States	99.67	7,460,000	\$7,435,039
DSL A Mortgage Loan Trust 2004-AR3 2A1		USD	United States	95.24	168,537	\$160,522
DTE Electric Co.		USD	United States	106.25	2,933,000	\$3,116,370
DTE Energy Co.		USD	United States	100.61	1,069,000	\$1,075,553
Duke Energy Carolinas LLC		USD	United States	122.87	945,000	\$1,161,082
Duke Energy Carolinas LLC		USD	United States	112.71	1,000,000	\$1,127,061
Duke Energy Carolinas LLC		USD	United States	120.15	1,940,000	\$2,330,975

Voya Intermediate Bond Portfolio
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DUKE ENERGY CO 09/09/2020	USD	United States	100.00	5,000,000	\$4,999,840
	Duke Energy Corp.	USD	United States	105.64	1,055,000	\$1,114,453
	Duke Energy Indiana LLC	USD	United States	111.86	1,485,000	\$1,661,103
	Duke Energy Progress LLC	USD	United States	125.40	1,510,000	\$1,893,578
	Duke Energy Progress LLC	USD	United States	119.16	533,000	\$635,107
	Earnest Student Loan Program, LLC 2016-C B	USD	United States	101.47	278,310	\$282,413
	Eli Lilly and Co.	USD	United States	95.22	1,239,000	\$1,179,780
	Enable Midstream Partners L.P.	USD	United States	93.35	2,621,000	\$2,446,628
	ENBRIDGE U S I 09/03/2020	USD	United States	100.00	4,000,000	\$3,999,947
	Enbridge, Inc.	USD	Canada	105.44	979,000	\$1,032,245
	Energy Transfer Operating L.P.	USD	United States	96.39	2,000,000	\$1,927,772
	Energy Transfer Operating L.P.	USD	United States	99.47	275,000	\$273,533
	Energy Transfer Operating L.P.	USD	United States	101.83	730,000	\$743,333
	Energy Transfer Partners L.P. / Regency Energy Finance Corp.	USD	United States	107.04	1,067,000	\$1,142,170
	Entergy Corp.	USD	United States	111.25	1,286,000	\$1,430,635
	Entergy Corp.	USD	United States	109.00	747,000	\$814,252
	Enterprise Products Operating LLC	USD	United States	109.17	283,000	\$308,944
	Enterprise Products Operating LLC	USD	United States	101.71	589,000	\$599,066
	Enterprise Products Operating LLC	USD	United States	88.45	2,400,000	\$2,122,812
	Enterprise Products Operating LLC	USD	United States	104.16	1,500,000	\$1,562,445
	Enterprise Products Operating LLC	USD	United States	111.93	1,385,000	\$1,550,223
	Enterprise Products Operating LLC	USD	United States	117.04	1,063,000	\$1,244,157
	Equifax, Inc.	USD	United States	107.57	410,000	\$441,021
	Equinor ASA	USD	Norway	112.68	826,000	\$930,701
	ERP Operating L.P.	USD	United States	107.58	1,041,000	\$1,119,949
	Eversource Energy	USD	United States	111.96	1,944,000	\$2,176,415
	Eversource Energy	USD	United States	111.40	1,233,000	\$1,373,578
	Eversource Energy	USD	United States	108.39	2,750,000	\$2,980,835
	Exelon Corp.	USD	United States	104.73	3,528,000	\$3,694,905
	Exelon Corp.	USD	United States	118.08	270,000	\$318,813
	Exelon Corp.	USD	United States	128.84	410,000	\$528,263
	Exelon Generation Co. LLC	USD	United States	110.33	446,000	\$492,083
	Exxon Mobil Corp.	USD	United States	124.07	755,000	\$936,764
	Exxon Mobil Corp.	USD	United States	105.55	1,394,000	\$1,471,317
	Fannie Mae	USD	United States	108.30	5,800,604	\$6,282,067
	Fannie Mae	USD	United States	109.86	3,356,827	\$3,687,875
	Fannie Mae	USD	United States	109.86	5,181,236	\$5,692,214
	Fannie Mae	USD	United States	109.86	4,425,451	\$4,861,920
	Fannie Mae	USD	United States	114.07	6,493,659	\$7,407,459
	Fannie Mae	USD	United States	105.94	1,781,990	\$1,887,767
	Fannie Mae	USD	United States	105.91	2,993,507	\$3,170,533
	Fannie Mae	USD	United States	105.91	4,203,461	\$4,451,998
	Fannie Mae	USD	United States	106.40	2,061,656	\$2,193,508
	Fannie Mae	USD	United States	106.06	1,838,884	\$1,950,381
	Fannie Mae	USD	United States	106.64	3,932,089	\$4,193,098
	Fannie Mae	USD	United States	107.23	2,892,097	\$3,101,051
	Fannie Mae	USD	United States	108.03	1,177,736	\$1,272,307
	Fannie Mae	USD	United States	109.16	822,476	\$897,836
	Fannie Mae	USD	United States	111.11	2,707,500	\$3,008,319
	Fannie Mae	USD	United States	108.29	8,926,929	\$9,667,039
	Fannie Mae	USD	United States	110.14	3,400,622	\$3,745,496
	Fannie Mae	USD	United States	112.06	1,067,185	\$1,195,922
	Fannie Mae	USD	United States	105.98	4,284	\$4,541
	Fannie Mae	USD	United States	110.14	5,615	\$6,184
	Fannie Mae	USD	United States	108.18	1,025,567	\$1,109,503
	Fannie Mae	USD	United States	107.41	239,873	\$257,645
	Fannie Mae	USD	United States	108.56	387,726	\$420,899
	Fannie Mae	USD	United States	108.55	710,890	\$771,649
	Fannie Mae	USD	United States	109.61	225,635	\$247,316
	Fannie Mae	USD	United States	108.81	44,618	\$48,549
	Fannie Mae	USD	United States	111.91	245,101	\$274,282
	Fannie Mae	USD	United States	109.90	66,957	\$73,589
	Fannie Mae	USD	United States	111.49	127,860	\$142,547
	Fannie Mae	USD	United States	111.53	99,332	\$110,786
	Fannie Mae	USD	United States	111.68	102,732	\$114,728
	Fannie Mae	USD	United States	101.61	101,142	\$112,887
	Fannie Mae	USD	United States	111.79	62,784	\$70,185

Voya Intermediate Bond Portfolio
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	111.67	244,803	\$273,362
Fannie Mae		USD	United States	103.29	2,445	\$2,525
Fannie Mae		USD	United States	103.28	481	\$497
Fannie Mae		USD	United States	103.13	121	\$124
Fannie Mae		USD	United States	100.33	40	\$40
Fannie Mae		USD	United States	111.40	8,099	\$9,022
Fannie Mae		USD	United States	109.69	12,158	\$13,337
Fannie Mae		USD	United States	116.35	115,792	\$134,718
Fannie Mae		USD	United States	116.02	33,402	\$38,754
Fannie Mae		USD	United States	115.13	3,623	\$4,171
Fannie Mae		USD	United States	110.61	57,535	\$63,641
Fannie Mae		USD	United States	115.14	88,162	\$101,512
Fannie Mae		USD	United States	111.37	207	\$231
Fannie Mae		USD	United States	109.35	861	\$941
Fannie Mae		USD	United States	109.83	53,116	\$58,337
Fannie Mae		USD	United States	109.35	66,972	\$73,236
Fannie Mae		USD	United States	109.35	43,980	\$48,093
Fannie Mae		USD	United States	110.88	5,807	\$6,439
Fannie Mae		USD	United States	110.24	18,721	\$20,639
Fannie Mae		USD	United States	111.08	6,453	\$7,168
Fannie Mae		USD	United States	118.27	145,890	\$172,545
Fannie Mae		USD	United States	117.72	216,692	\$255,086
Fannie Mae		USD	United States	117.93	326,721	\$385,288
Fannie Mae		USD	United States	110.15	151,910	\$167,328
Fannie Mae		USD	United States	115.02	11,226	\$12,912
Fannie Mae		USD	United States	115.17	179,212	\$206,404
Fannie Mae		USD	United States	115.00	9,226	\$10,610
Fannie Mae		USD	United States	115.53	9,905	\$11,443
Fannie Mae		USD	United States	113.36	73,833	\$83,696
Fannie Mae		USD	United States	114.87	244,491	\$280,839
Fannie Mae		USD	United States	118.37	65,677	\$77,742
Fannie Mae		USD	United States	115.22	54,667	\$62,986
Fannie Mae		USD	United States	118.38	1,516	\$1,795
Fannie Mae		USD	United States	116.23	117,309	\$136,343
Fannie Mae		USD	United States	111.57	11,517	\$12,849
Fannie Mae		USD	United States	115.87	88,788	\$102,879
Fannie Mae		USD	United States	116.86	1,254	\$1,466
Fannie Mae		USD	United States	116.88	99,747	\$116,589
Fannie Mae		USD	United States	117.84	70,106	\$82,612
Fannie Mae		USD	United States	116.43	83,732	\$97,490
Fannie Mae		USD	United States	110.87	36,200	\$40,136
Fannie Mae		USD	United States	112.78	32,812	\$37,004
Fannie Mae		USD	United States	114.09	56,970	\$65,000
Fannie Mae		USD	United States	117.59	1,685	\$1,981
Fannie Mae		USD	United States	117.01	480,268	\$561,962
Fannie Mae		USD	United States	107.95	15,078	\$16,277
Fannie Mae		USD	United States	111.89	30,946	\$34,625
Fannie Mae		USD	United States	113.49	124,290	\$141,058
Fannie Mae		USD	United States	112.68	37,210	\$41,927
Fannie Mae		USD	United States	113.07	7,526	\$8,509
Fannie Mae		USD	United States	117.87	511	\$602
Fannie Mae		USD	United States	108.04	51,911	\$56,083
Fannie Mae		USD	United States	117.25	162,849	\$190,939
Fannie Mae		USD	United States	111.50	2,411	\$2,688
Fannie Mae		USD	United States	112.19	16,553	\$18,571
Fannie Mae		USD	United States	117.92	33,632	\$39,657
Fannie Mae		USD	United States	117.97	110,443	\$130,285
Fannie Mae		USD	United States	111.37	3,730	\$4,154
Fannie Mae		USD	United States	111.57	4,113	\$4,589
Fannie Mae		USD	United States	111.77	3,506	\$3,918
Fannie Mae		USD	United States	114.59	17,952	\$20,571
Fannie Mae		USD	United States	115.90	115,339	\$133,681
Fannie Mae		USD	United States	111.53	693	\$773
Fannie Mae		USD	United States	110.16	453,462	\$499,547
Fannie Mae		USD	United States	111.87	63,080	\$70,568
Fannie Mae		USD	United States	110.08	13,513	\$14,874
Fannie Mae		USD	United States	116.21	3,442	\$4,000

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	111.89	88,740	\$99,292
Fannie Mae		USD	United States	110.47	1,178,309	\$1,301,623
Fannie Mae		USD	United States	110.45	1,417,762	\$1,565,878
Fannie Mae		USD	United States	117.51	42,484	\$49,924
Fannie Mae		USD	United States	109.92	48,257	\$53,046
Fannie Mae		USD	United States	107.42	558,567	\$600,037
Fannie Mae		USD	United States	106.61	172,480	\$183,873
Fannie Mae		USD	United States	108.55	786,919	\$854,233
Fannie Mae		USD	United States	110.46	3,595,898	\$3,972,185
Fannie Mae		USD	United States	114.94	367,821	\$422,782
Fannie Mae		USD	United States	117.78	13,850	\$16,313
Fannie Mae		USD	United States	117.69	23,180	\$27,279
Fannie Mae		USD	United States	116.22	322,354	\$374,640
Fannie Mae		USD	United States	116.94	1,001,294	\$1,170,924
Fannie Mae		USD	United States	109.97	199,761	\$219,673
Fannie Mae		USD	United States	108.86	361,706	\$393,766
Fannie Mae		USD	United States	117.74	1,163	\$1,369
Fannie Mae		USD	United States	116.15	868	\$1,008
Fannie Mae		USD	United States	117.41	43,043	\$50,536
Fannie Mae		USD	United States	116.07	900	\$1,044
Fannie Mae		USD	United States	113.28	544	\$616
Fannie Mae		USD	United States	113.72	23,384	\$26,593
Fannie Mae		USD	United States	115.87	805	\$932
Fannie Mae		USD	United States	115.83	63,876	\$73,986
Fannie Mae		USD	United States	115.46	809	\$934
Fannie Mae		USD	United States	111.38	13,559	\$15,103
Fannie Mae		USD	United States	115.30	687	\$792
Fannie Mae		USD	United States	115.52	183,226	\$211,663
Fannie Mae		USD	United States	116.26	198,123	\$230,344
Fannie Mae		USD	United States	116.19	417,646	\$485,266
Fannie Mae		USD	United States	111.87	809,134	\$905,214
Fannie Mae		USD	United States	111.87	781,793	\$874,580
Fannie Mae		USD	United States	117.16	90,563	\$106,108
Fannie Mae		USD	United States	107.83	39,794	\$42,910
Fannie Mae		USD	United States	111.47	57,277	\$63,844
Fannie Mae		USD	United States	111.85	35,578	\$39,794
Fannie Mae		USD	United States	108.80	33,691	\$36,656
Fannie Mae		USD	United States	108.39	35,396	\$38,366
Fannie Mae		USD	United States	111.90	5,030	\$5,629
Fannie Mae		USD	United States	110.27	216,698	\$238,960
Fannie Mae		USD	United States	109.27	55,994	\$61,185
Fannie Mae		USD	United States	111.86	179,526	\$200,824
Fannie Mae		USD	United States	111.82	3,187	\$3,564
Fannie Mae		USD	United States	108.02	139,133	\$150,297
Fannie Mae		USD	United States	108.68	51,140	\$55,581
Fannie Mae		USD	United States	111.90	26,299	\$29,429
Fannie Mae		USD	United States	111.90	336,393	\$376,432
Fannie Mae		USD	United States	110.55	302,027	\$333,902
Fannie Mae		USD	United States	108.52	10,862	\$11,787
Fannie Mae		USD	United States	111.87	17,441	\$19,511
Fannie Mae		USD	United States	112.49	9,227	\$10,379
Fannie Mae		USD	United States	111.89	32,137	\$35,957
Fannie Mae		USD	United States	108.09	5,647	\$6,104
Fannie Mae		USD	United States	108.04	6,819	\$7,367
Fannie Mae		USD	United States	117.55	56,183	\$66,046
Fannie Mae		USD	United States	110.93	4,369	\$4,847
Fannie Mae		USD	United States	117.09	45,284	\$53,023
Fannie Mae		USD	United States	111.72	7,338	\$8,198
Fannie Mae		USD	United States	115.81	86,413	\$100,078
Fannie Mae		USD	United States	115.96	1,838	\$2,132
Fannie Mae		USD	United States	115.71	17,999	\$20,827
Fannie Mae		USD	United States	113.55	8,172	\$9,279
Fannie Mae		USD	United States	117.49	86,987	\$102,203
Fannie Mae		USD	United States	116.39	56,210	\$65,421
Fannie Mae		USD	United States	111.67	5,877	\$6,563
Fannie Mae		USD	United States	116.22	20,810	\$24,186
Fannie Mae		USD	United States	111.33	29,694	\$33,060

Voya Intermediate Bond Portfolio
 Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	111.57	5,001	\$5,580
Fannie Mae		USD	United States	111.81	70,789	\$79,148
Fannie Mae		USD	United States	111.64	6,874	\$7,674
Fannie Mae		USD	United States	108.58	3,815	\$4,143
Fannie Mae		USD	United States	111.10	73,269	\$81,405
Fannie Mae		USD	United States	116.31	61,652	\$71,709
Fannie Mae		USD	United States	110.51	8,928	\$9,866
Fannie Mae		USD	United States	111.73	195,976	\$218,967
Fannie Mae		USD	United States	111.90	48,147	\$53,876
Fannie Mae		USD	United States	111.86	229,063	\$256,236
Fannie Mae		USD	United States	111.82	73,016	\$81,647
Fannie Mae		USD	United States	108.43	107,022	\$116,040
Fannie Mae		USD	United States	109.29	508,129	\$555,345
Fannie Mae		USD	United States	117.76	410,901	\$483,875
Fannie Mae		USD	United States	115.45	1,423	\$1,643
Fannie Mae		USD	United States	111.89	11,690	\$13,080
Fannie Mae		USD	United States	108.58	37,427	\$40,640
Fannie Mae		USD	United States	109.82	15,350	\$16,857
Fannie Mae		USD	United States	111.90	208,653	\$233,487
Fannie Mae		USD	United States	114.99	48,819	\$56,135
Fannie Mae		USD	United States	111.66	43,046	\$48,064
Fannie Mae		USD	United States	110.86	8,161	\$9,047
Fannie Mae		USD	United States	111.75	548,621	\$613,105
Fannie Mae		USD	United States	111.13	70,269	\$78,091
Fannie Mae		USD	United States	110.66	1,428	\$1,580
Fannie Mae		USD	United States	108.17	10,251	\$11,089
Fannie Mae		USD	United States	111.33	22,422	\$24,962
Fannie Mae		USD	United States	107.35	37,204	\$39,939
Fannie Mae		USD	United States	111.62	200,446	\$223,735
Fannie Mae		USD	United States	108.22	19,886	\$21,521
Fannie Mae		USD	United States	115.00	25,964	\$29,859
Fannie Mae		USD	United States	117.36	9,608	\$11,275
Fannie Mae		USD	United States	111.10	31,461	\$34,954
Fannie Mae		USD	United States	117.50	10,400	\$12,220
Fannie Mae		USD	United States	117.08	5,237	\$6,131
Fannie Mae		USD	United States	116.87	11,561	\$13,511
Fannie Mae		USD	United States	116.15	15,265	\$17,730
Fannie Mae		USD	United States	117.45	176,749	\$207,598
Fannie Mae		USD	United States	117.80	15,824	\$18,640
Fannie Mae		USD	United States	117.78	16,863	\$19,861
Fannie Mae		USD	United States	110.46	376,533	\$415,936
Fannie Mae		USD	United States	116.21	68,976	\$80,155
Fannie Mae		USD	United States	117.47	115,102	\$135,212
Fannie Mae		USD	United States	109.36	522	\$571
Fannie Mae		USD	United States	111.76	87,510	\$97,801
Fannie Mae		USD	United States	111.79	514,680	\$575,338
Fannie Mae		USD	United States	111.91	905,943	\$1,013,800
Fannie Mae		USD	United States	111.60	357,574	\$399,040
Fannie Mae		USD	United States	111.53	136,677	\$152,439
Fannie Mae		USD	United States	115.28	215,751	\$248,721
Fannie Mae		USD	United States	114.98	78,961	\$90,790
Fannie Mae		USD	United States	111.89	260,098	\$291,027
Fannie Mae		USD	United States	111.84	138,157	\$154,519
Fannie Mae		USD	United States	108.18	81,609	\$88,286
Fannie Mae		USD	United States	110.53	4,132	\$4,567
Fannie Mae		USD	United States	111.77	39,983	\$44,688
Fannie Mae		USD	United States	111.55	41,986	\$46,836
Fannie Mae		USD	United States	108.63	19,610	\$21,302
Fannie Mae		USD	United States	111.75	179,899	\$201,042
Fannie Mae		USD	United States	111.88	230,249	\$257,603
Fannie Mae		USD	United States	111.75	119,182	\$133,181
Fannie Mae		USD	United States	111.76	258,125	\$288,490
Fannie Mae		USD	United States	110.29	27,305	\$30,116
Fannie Mae		USD	United States	110.33	30,747	\$33,924
Fannie Mae		USD	United States	111.75	38,133	\$42,614
Fannie Mae		USD	United States	110.34	152,301	\$168,044
Fannie Mae		USD	United States	111.72	151,817	\$169,607

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	110.53	46,709	\$51,626
Fannie Mae		USD	United States	111.69	84,062	\$93,886
Fannie Mae		USD	United States	111.49	22,995	\$25,637
Fannie Mae		USD	United States	111.86	58,926	\$65,914
Fannie Mae		USD	United States	111.52	84,441	\$94,168
Fannie Mae		USD	United States	113.85	1,216,373	\$1,384,893
Fannie Mae		USD	United States	115.28	834,102	\$961,567
Fannie Mae		USD	United States	111.58	20,490	\$22,864
Fannie Mae		USD	United States	111.72	311,073	\$347,534
Fannie Mae		USD	United States	111.60	38,153	\$42,579
Fannie Mae		USD	United States	109.20	217,077	\$237,042
Fannie Mae		USD	United States	111.73	3,286	\$3,671
Fannie Mae		USD	United States	111.82	37,223	\$41,621
Fannie Mae		USD	United States	111.79	113,182	\$126,531
Fannie Mae		USD	United States	111.85	60,662	\$67,851
Fannie Mae		USD	United States	109.68	75,055	\$82,318
Fannie Mae		USD	United States	109.32	242,232	\$264,812
Fannie Mae		USD	United States	109.43	2,748	\$3,007
Fannie Mae		USD	United States	111.88	81,826	\$91,543
Fannie Mae		USD	United States	111.73	40,051	\$44,749
Fannie Mae		USD	United States	110.40	8,473	\$9,353
Fannie Mae		USD	United States	111.81	10,010	\$11,192
Fannie Mae		USD	United States	111.69	19,585	\$21,875
Fannie Mae		USD	United States	111.31	457	\$509
Fannie Mae		USD	United States	110.19	98,438	\$108,469
Fannie Mae		USD	United States	111.90	126,353	\$141,394
Fannie Mae		USD	United States	111.80	28,601	\$31,976
Fannie Mae		USD	United States	110.48	50,319	\$55,595
Fannie Mae		USD	United States	108.87	107,980	\$117,556
Fannie Mae		USD	United States	108.86	8,523	\$9,278
Fannie Mae		USD	United States	109.90	53,119	\$58,380
Fannie Mae		USD	United States	110.46	333,787	\$368,691
Fannie Mae		USD	United States	108.33	54,674	\$59,227
Fannie Mae		USD	United States	108.83	102,922	\$112,011
Fannie Mae		USD	United States	109.74	6,438	\$7,065
Fannie Mae		USD	United States	110.78	27,921	\$30,931
Fannie Mae		USD	United States	111.67	18,945	\$21,155
Fannie Mae		USD	United States	111.67	27,043	\$30,199
Fannie Mae		USD	United States	107.86	137,685	\$148,503
Fannie Mae		USD	United States	110.15	73,003	\$80,413
Fannie Mae		USD	United States	111.55	55,035	\$61,395
Fannie Mae		USD	United States	111.82	84,944	\$94,987
Fannie Mae		USD	United States	114.97	6,668	\$7,667
Fannie Mae		USD	United States	111.65	1,276,527	\$1,425,287
Fannie Mae		USD	United States	110.15	209,572	\$230,841
Fannie Mae		USD	United States	109.71	74,743	\$81,999
Fannie Mae		USD	United States	115.68	19,611	\$22,686
Fannie Mae		USD	United States	107.10	5,106	\$5,469
Fannie Mae		USD	United States	108.84	2,366	\$2,576
Fannie Mae		USD	United States	109.90	28,135	\$30,921
Fannie Mae		USD	United States	109.64	79,544	\$87,209
Fannie Mae		USD	United States	111.71	28,653	\$32,008
Fannie Mae		USD	United States	108.09	46,604	\$50,376
Fannie Mae		USD	United States	111.85	68,331	\$76,429
Fannie Mae		USD	United States	111.83	7,975	\$8,918
Fannie Mae		USD	United States	109.78	50,712	\$55,671
Fannie Mae		USD	United States	111.89	46,801	\$52,365
Fannie Mae		USD	United States	108.80	535,254	\$582,368
Fannie Mae		USD	United States	110.66	7,640	\$8,455
Fannie Mae		USD	United States	109.62	13,009	\$14,261
Fannie Mae		USD	United States	111.27	624,415	\$694,796
Fannie Mae		USD	United States	112.31	373,950	\$419,984
Fannie Mae		USD	United States	107.89	2,119	\$2,287
Fannie Mae		USD	United States	111.49	99,529	\$110,965
Fannie Mae		USD	United States	111.29	108,093	\$120,299
Fannie Mae		USD	United States	111.91	1,007,049	\$1,126,947
Fannie Mae		USD	United States	111.76	49,744	\$55,595

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	109.09	100,307	\$109,429
Fannie Mae		USD	United States	111.82	55,591	\$62,161
Fannie Mae		USD	United States	110.22	8,042,898	\$8,865,037
Fannie Mae		USD	United States	108.05	46,536	\$50,281
Fannie Mae		USD	United States	110.35	149,290	\$164,744
Fannie Mae		USD	United States	110.90	168,102	\$186,424
Fannie Mae		USD	United States	111.70	521,395	\$582,381
Fannie Mae		USD	United States	111.91	1,249,039	\$1,397,765
Fannie Mae		USD	United States	110.37	51,605	\$56,957
Fannie Mae		USD	United States	110.30	7,464	\$8,233
Fannie Mae		USD	United States	111.60	128,682	\$143,605
Fannie Mae		USD	United States	110.55	429,088	\$474,378
Fannie Mae		USD	United States	111.91	1,155,124	\$1,292,652
Fannie Mae		USD	United States	114.96	1,377,167	\$1,583,125
Fannie Mae		USD	United States	111.82	182,825	\$204,435
Fannie Mae		USD	United States	111.77	121,348	\$135,631
Fannie Mae		USD	United States	111.65	116,303	\$129,852
Fannie Mae		USD	United States	111.77	107,691	\$120,361
Fannie Mae		USD	United States	115.28	71,089	\$81,951
Fannie Mae		USD	United States	111.60	969,581	\$1,082,079
Fannie Mae		USD	United States	111.54	602,263	\$671,763
Fannie Mae		USD	United States	111.00	120,105	\$133,319
Fannie Mae		USD	United States	110.16	120,991	\$133,285
Fannie Mae		USD	United States	118.15	82,100	\$96,998
Fannie Mae		USD	United States	110.38	50,907	\$56,193
Fannie Mae		USD	United States	118.46	36,704	\$43,481
Fannie Mae		USD	United States	111.39	74,753	\$83,271
Fannie Mae		USD	United States	111.47	61,057	\$68,057
Fannie Mae		USD	United States	112.22	14,285	\$16,030
Fannie Mae		USD	United States	111.52	40,648	\$45,330
Fannie Mae		USD	United States	111.60	424,692	\$473,963
Fannie Mae		USD	United States	115.20	140,833	\$162,242
Fannie Mae		USD	United States	115.87	328,341	\$380,449
Fannie Mae		USD	United States	115.00	381,671	\$438,939
Fannie Mae		USD	United States	115.32	31,455	\$36,273
Fannie Mae		USD	United States	110.99	25,012	\$27,761
Fannie Mae		USD	United States	113.96	142,674	\$162,588
Fannie Mae		USD	United States	111.86	654,803	\$732,452
Fannie Mae		USD	United States	113.31	431,642	\$489,078
Fannie Mae		USD	United States	111.87	1,318,369	\$1,474,865
Fannie Mae		USD	United States	111.67	117,680	\$131,415
Fannie Mae		USD	United States	111.87	251,355	\$281,203
Fannie Mae		USD	United States	111.86	339,171	\$379,390
Fannie Mae		USD	United States	116.03	114,529	\$132,888
Fannie Mae		USD	United States	111.95	15,430	\$17,274
Fannie Mae		USD	United States	116.27	86,625	\$100,719
Fannie Mae		USD	United States	116.57	1,457	\$1,699
Fannie Mae		USD	United States	115.67	728	\$842
Fannie Mae		USD	United States	111.87	793	\$887
Fannie Mae		USD	United States	111.37	73,367	\$81,711
Fannie Mae		USD	United States	111.37	1,195	\$1,331
Fannie Mae		USD	United States	113.91	1,547	\$1,762
Fannie Mae		USD	United States	112.08	115,606	\$129,573
Fannie Mae		USD	United States	117.34	21,333	\$25,033
Fannie Mae		USD	United States	112.12	920	\$1,031
Fannie Mae		USD	United States	118.32	5,561	\$6,580
Fannie Mae		USD	United States	111.45	4,980	\$5,550
Fannie Mae		USD	United States	112.86	2,334	\$2,634
Fannie Mae		USD	United States	116.87	26,857	\$31,388
Fannie Mae		USD	United States	110.78	14,715	\$16,301
Fannie Mae		USD	United States	117.27	12,412	\$14,555
Fannie Mae		USD	United States	112.79	3,220	\$3,632
Fannie Mae		USD	United States	111.37	45,671	\$50,865
Fannie Mae		USD	United States	115.11	52,235	\$60,127
Fannie Mae		USD	United States	116.53	3,068	\$3,575
Fannie Mae		USD	United States	111.43	7,733	\$8,616
Fannie Mae		USD	United States	112.69	20,295	\$22,872

Voya Intermediate Bond Portfolio
 Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	111.56	3,977	\$4,437
Fannie Mae		USD	United States	111.41	18,250	\$20,332
Fannie Mae		USD	United States	117.80	34,092	\$40,161
Fannie Mae		USD	United States	116.92	10,674	\$12,479
Fannie Mae		USD	United States	112.39	48,832	\$54,882
Fannie Mae		USD	United States	110.34	330,131	\$364,259
Fannie Mae		USD	United States	117.68	3,126	\$3,679
Fannie Mae		USD	United States	111.91	217,871	\$243,819
Fannie Mae		USD	United States	113.30	2,482	\$2,812
Fannie Mae		USD	United States	112.63	54,245	\$61,094
Fannie Mae		USD	United States	111.81	1,408	\$1,574
Fannie Mae		USD	United States	111.75	16,795	\$18,768
Fannie Mae		USD	United States	116.46	24,877	\$28,972
Fannie Mae		USD	United States	118.04	120,751	\$142,534
Fannie Mae		USD	United States	114.92	22,075	\$25,368
Fannie Mae		USD	United States	116.58	1,304	\$1,520
Fannie Mae		USD	United States	111.74	24,386	\$27,250
Fannie Mae		USD	United States	114.81	1,296	\$1,488
Fannie Mae		USD	United States	111.48	16,170	\$18,026
Fannie Mae		USD	United States	117.96	18,776	\$22,149
Fannie Mae		USD	United States	118.31	43,034	\$50,913
Fannie Mae		USD	United States	118.35	46,613	\$55,167
Fannie Mae		USD	United States	118.42	56,205	\$66,559
Fannie Mae		USD	United States	112.38	22,872	\$25,703
Fannie Mae		USD	United States	117.77	6,873	\$8,095
Fannie Mae		USD	United States	116.31	745	\$866
Fannie Mae		USD	United States	116.85	5,686	\$6,644
Fannie Mae		USD	United States	118.05	69,660	\$82,236
Fannie Mae		USD	United States	116.68	7,408	\$8,644
Fannie Mae		USD	United States	117.57	736	\$865
Fannie Mae		USD	United States	111.37	797	\$888
Fannie Mae		USD	United States	111.54	31,323	\$34,937
Fannie Mae		USD	United States	111.95	106,051	\$118,728
Fannie Mae		USD	United States	117.65	9,794	\$11,523
Fannie Mae		USD	United States	111.44	6,020	\$6,709
Fannie Mae		USD	United States	111.51	11,554	\$12,883
Fannie Mae		USD	United States	115.78	24,038	\$27,832
Fannie Mae		USD	United States	118.17	7,800	\$9,218
Fannie Mae		USD	United States	111.55	4,755	\$5,304
Fannie Mae		USD	United States	111.77	80,776	\$90,287
Fannie Mae		USD	United States	111.37	308	\$342
Fannie Mae		USD	United States	111.42	83,265	\$92,772
Fannie Mae		USD	United States	111.37	2,554	\$2,844
Fannie Mae		USD	United States	111.61	281	\$314
Fannie Mae		USD	United States	116.93	1,013	\$1,185
Fannie Mae		USD	United States	112.96	501	\$566
Fannie Mae		USD	United States	111.47	399	\$445
Fannie Mae		USD	United States	111.89	12,212	\$13,664
Fannie Mae		USD	United States	111.38	44,867	\$49,973
Fannie Mae		USD	United States	113.42	32,113	\$36,421
Fannie Mae		USD	United States	114.39	3,209	\$3,671
Fannie Mae		USD	United States	111.37	25,789	\$28,722
Fannie Mae		USD	United States	111.41	6,526	\$7,271
Fannie Mae		USD	United States	111.56	9,011	\$10,053
Fannie Mae		USD	United States	117.95	48,820	\$57,583
Fannie Mae		USD	United States	112.66	2,735	\$3,081
Fannie Mae		USD	United States	111.37	1,135	\$1,264
Fannie Mae		USD	United States	118.01	30,201	\$35,641
Fannie Mae		USD	United States	116.21	874	\$1,016
Fannie Mae		USD	United States	117.48	32,332	\$37,983
Fannie Mae		USD	United States	111.65	167,862	\$187,416
Fannie Mae		USD	United States	117.97	4,022	\$4,745
Fannie Mae		USD	United States	117.14	38,216	\$44,767
Fannie Mae		USD	United States	101.14	81,501	\$82,430
Fannie Mae		USD	United States	110.84	4,296	\$4,762
Fannie Mae		USD	United States	117.63	46,621	\$54,839
Fannie Mae		USD	United States	103.56	122,064	\$126,410

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae	USD	United States	101.06	369,566	\$373,468
	Fannie Mae	USD	United States	101.14	49,939	\$50,510
	Fannie Mae	USD	United States	100.55	150,633	\$151,461
	Fannie Mae	USD	United States	100.39	27,183	\$27,290
	Fannie Mae	USD	United States	100.38	177,760	\$178,428
	Fannie Mae	USD	United States	117.31	979	\$1,148
	Fannie Mae	USD	United States	114.95	160,762	\$184,801
	Fannie Mae	USD	United States	111.09	1,482	\$1,646
	Fannie Mae	USD	United States	101.10	67,074	\$67,812
	Fannie Mae	USD	United States	115.14	65,938	\$75,920
	Fannie Mae	USD	United States	115.14	207,017	\$238,370
	Fannie Mae	USD	United States	117.05	13,671	\$16,001
	Fannie Mae	USD	United States	110.66	6,719	\$7,435
	Fannie Mae	USD	United States	112.43	1,519	\$1,708
	Fannie Mae	USD	United States	111.46	16,320	\$18,189
545553	Fannie Mae	USD	United States	111.37	4,746	\$5,285
623651	Fannie Mae	USD	United States	100.53	8,505	\$8,550
	Fannie Mae	USD	United States	113.56	7,040	\$7,995
	Fannie Mae	USD	United States	111.52	13,272	\$14,801
	Fannie Mae	USD	United States	113.76	15,529	\$17,666
	Fannie Mae	USD	United States	104.96	40,469	\$42,474
	Fannie Mae	USD	United States	101.80	643	\$655
	Fannie Mae	USD	United States	111.55	5,588	\$6,233
	Fannie Mae	USD	United States	121.17	10,326	\$12,513
	Fannie Mae	USD	United States	110.66	57,771	\$63,928
	Fannie Mae	USD	United States	103.36	3,687	\$3,811
	Fannie Mae	USD	United States	111.37	13,117	\$14,609
	Fannie Mae	USD	United States	111.37	2,238	\$2,493
	Fannie Mae	USD	United States	111.47	1,006	\$1,121
	Fannie Mae	USD	United States	111.49	24	\$26
	Fannie Mae	USD	United States	107.76	884	\$953
	Fannie Mae	USD	United States	100.32	893	\$896
	Fannie Mae	USD	United States	109.08	6,363	\$6,941
	Fannie Mae	USD	United States	100.33	1,949	\$1,956
	Fannie Mae	USD	United States	103.51	10,252	\$10,612
	Fannie Mae	USD	United States	117.72	1,598,481	\$1,881,785
	Fannie Mae	USD	United States	112.21	31,372	\$35,201
	Fannie Mae	USD	United States	117.73	54,513	\$64,176
	Fannie Mae	USD	United States	115.92	1,392	\$1,614
	Fannie Mae	USD	United States	112.79	24,940	\$28,130
	Fannie Mae	USD	United States	114.93	336,934	\$387,241
	Fannie Mae	USD	United States	100.46	43,070	\$43,267
	Fannie Mae	USD	United States	100.47	25,249	\$25,368
	Fannie Mae	USD	United States	100.43	34,888	\$35,040
	Fannie Mae	USD	United States	100.46	62,561	\$62,852
	Fannie Mae	USD	United States	101.26	69,495	\$70,369
	Fannie Mae	USD	United States	105.05	201,997	\$212,204
	Fannie Mae	USD	United States	112.04	32,968	\$36,938
	Fannie Mae	USD	United States	111.80	10,100	\$11,292
	Fannie Mae	USD	United States	101.21	101,843	\$103,075
747620	Fannie Mae	USD	United States	117.53	8,910	\$10,472
	Fannie Mae	USD	United States	110.79	63,522	\$70,374
	Fannie Mae	USD	United States	112.57	4,341	\$4,887
	Fannie Mae	USD	United States	114.88	24,449	\$28,087
	Fannie Mae	USD	United States	117.50	270,006	\$317,248
	Fannie Mae	USD	United States	110.66	711	\$787
	Fannie Mae	USD	United States	110.76	13,404	\$14,846
	Fannie Mae	USD	United States	111.79	6,479	\$7,243
	Fannie Mae	USD	United States	117.57	1,332	\$1,566
	Fannie Mae	USD	United States	114.92	104,853	\$120,493
762439	Fannie Mae	USD	United States	114.68	14,585	\$16,726
	Fannie Mae	USD	United States	110.93	8,376	\$9,292
	Fannie Mae	USD	United States	116.94	497	\$582
606116	Fannie Mae	USD	United States	100.51	2,212	\$2,223
	Fannie Mae	USD	United States	117.66	14,655	\$17,243
	Fannie Mae	USD	United States	117.64	150,003	\$176,465
	Fannie Mae	USD	United States	116.25	99,475	\$115,643

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	116.18	1,979,207	\$2,299,520
Fannie Mae		USD	United States	112.19	8,309	\$9,322
Fannie Mae		USD	United States	118.49	84,042	\$99,583
Fannie Mae		USD	United States	114.77	262,813	\$301,622
Fannie Mae		USD	United States	118.26	105,702	\$125,003
Fannie Mae		USD	United States	115.56	603	\$697
Fannie Mae		USD	United States	115.54	467,784	\$540,455
Fannie Mae		USD	United States	115.96	547	\$634
Fannie Mae		USD	United States	116.03	220,683	\$256,059
Fannie Mae		USD	United States	117.25	321,203	\$376,610
Fannie Mae		USD	United States	117.86	17,816	\$20,998
Fannie Mae		USD	United States	115.99	17,584	\$20,396
Fannie Mae		USD	United States	114.94	1,741,118	\$2,001,196
Fannie Mae		USD	United States	118.51	16,313	\$19,333
Fannie Mae		USD	United States	113.56	186	\$211
Fannie Mae		USD	United States	118.37	19,422	\$22,989
Fannie Mae		USD	United States	116.29	39,138	\$45,514
Fannie Mae		USD	United States	114.99	474,253	\$545,352
Fannie Mae		USD	United States	117.79	66,320	\$78,117
Fannie Mae		USD	United States	111.37	12,108	\$13,486
Fannie Mae		USD	United States	130.48	332,427	\$433,740
Fannie Mae		USD	United States	128.33	631,381	\$810,267
Fannie Mae		USD	United States	110.24	44,533	\$49,092
Fannie Mae		USD	United States	112.16	3,052	\$3,423
Fannie Mae		USD	United States	116.51	53,911	\$62,812
Fannie Mae		USD	United States	116.98	14,507	\$16,971
Fannie Mae		USD	United States	117.74	1,047,562	\$1,233,386
Fannie Mae		USD	United States	117.78	53,674	\$63,218
Fannie Mae		USD	United States	111.84	1,776	\$1,987
Fannie Mae		USD	United States	117.46	37,116	\$43,598
Fannie Mae		USD	United States	104.55	9,882	\$10,332
Fannie Mae		USD	United States	104.13	1,988	\$2,070
Fannie Mae		USD	United States	119.77	6,029	\$7,221
Fannie Mae		USD	United States	116.03	12,250	\$14,213
Fannie Mae		USD	United States	117.85	4,161	\$4,904
Fannie Mae		USD	United States	104.59	6,670	\$6,976
Fannie Mae		USD	United States	100.44	133	\$133
Fannie Mae		USD	United States	101.49	517	\$525
Fannie Mae		USD	United States	101.61	747	\$759
Fannie Mae		USD	United States	115.83	43,068	\$49,887
Fannie Mae		USD	United States	118.39	16,989	\$20,114
Fannie Mae		USD	United States	114.62	6,358	\$7,288
Fannie Mae		USD	United States	115.24	102,781	\$118,448
Fannie Mae		USD	United States	101.44	19,933	\$20,220
Fannie Mae		USD	United States	117.05	20,731	\$24,265
Fannie Mae		USD	United States	115.61	2,658	\$3,073
Fannie Mae		USD	United States	118.04	23,167	\$27,348
Fannie Mae		USD	United States	111.89	6,248	\$6,990
Fannie Mae		USD	United States	111.43	242	\$270
Fannie Mae		USD	United States	115.33	18,404	\$21,226
Fannie Mae		USD	United States	118.23	18,123	\$21,427
Fannie Mae		USD	United States	118.35	18,312	\$21,672
Fannie Mae		USD	United States	117.75	9,671	\$11,388
Fannie Mae		USD	United States	111.52	336	\$374
Fannie Mae		USD	United States	117.54	152,835	\$179,643
Fannie Mae		USD	United States	117.27	57,413	\$67,327
Fannie Mae		USD	United States	111.37	2,452	\$2,731
Fannie Mae		USD	United States	118.00	57,870	\$68,286
Fannie Mae		USD	United States	118.07	310,582	\$366,697
Fannie Mae		USD	United States	118.16	42,205	\$49,869
Fannie Mae		USD	United States	117.77	63,327	\$74,577
Fannie Mae		USD	United States	113.11	270	\$306
Fannie Mae		USD	United States	117.78	38,466	\$45,305
Fannie Mae		USD	United States	111.45	2,687	\$2,995
Fannie Mae		USD	United States	115.46	30,637	\$35,374
Fannie Mae		USD	United States	116.20	118,349	\$137,522
Fannie Mae		USD	United States	112.05	43,381	\$48,607

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	115.47	2,205	\$2,546
Fannie Mae		USD	United States	117.87	4,573	\$5,391
Fannie Mae		USD	United States	117.83	14,521	\$17,110
Fannie Mae		USD	United States	117.67	39,604	\$46,603
Fannie Mae		USD	United States	114.32	13,179	\$15,067
Fannie Mae		USD	United States	111.37	2,236	\$2,490
Fannie Mae		USD	United States	113.49	1,493	\$1,695
Fannie Mae		USD	United States	113.47	8,748	\$9,927
Fannie Mae		USD	United States	112.31	4,127	\$4,635
Fannie Mae		USD	United States	115.10	1,754,809	\$2,019,822
Fannie Mae		USD	United States	115.88	30,335	\$35,152
Fannie Mae		USD	United States	115.84	27,548	\$31,912
Fannie Mae		USD	United States	118.18	12,965	\$15,322
Fannie Mae		USD	United States	118.00	416,633	\$491,608
Fannie Mae		USD	United States	118.12	35,212	\$41,591
Fannie Mae		USD	United States	118.06	19,276	\$22,757
Fannie Mae		USD	United States	112.16	102,647	\$115,128
Fannie Mae		USD	United States	111.74	16,387	\$18,312
Fannie Mae		USD	United States	118.23	8,426	\$9,962
Fannie Mae		USD	United States	116.74	17,667	\$20,624
Fannie Mae		USD	United States	118.18	37,638	\$44,479
Fannie Mae		USD	United States	112.09	14,095	\$15,799
Fannie Mae		USD	United States	117.56	30,824	\$36,237
Fannie Mae		USD	United States	114.42	6,118	\$7,000
Fannie Mae		USD	United States	117.61	1,288	\$1,515
Fannie Mae		USD	United States	111.37	9,152	\$10,192
Fannie Mae		USD	United States	111.58	22,618	\$25,237
Fannie Mae		USD	United States	117.77	28,570	\$33,645
Fannie Mae		USD	United States	114.50	19,383	\$22,193
Fannie Mae		USD	United States	117.98	2,132	\$2,516
Fannie Mae		USD	United States	111.38	5,448	\$6,068
Fannie Mae		USD	United States	117.43	31,474	\$36,961
Fannie Mae		USD	United States	111.56	1,131	\$1,261
Fannie Mae		USD	United States	111.52	14,055	\$15,674
Fannie Mae		USD	United States	111.63	15,285	\$17,063
Fannie Mae		USD	United States	114.52	5,863	\$6,714
Fannie Mae		USD	United States	111.46	33,702	\$37,564
Fannie Mae		USD	United States	112.74	14,986	\$16,894
Fannie Mae		USD	United States	111.54	14,302	\$15,953
Fannie Mae		USD	United States	116.99	963	\$1,126
Fannie Mae		USD	United States	103.13	5,275	\$5,440
Fannie Mae		USD	United States	102.95	2,549	\$2,624
Fannie Mae		USD	United States	117.84	6,183	\$7,286
Fannie Mae		USD	United States	114.73	13,927	\$15,978
Fannie Mae		USD	United States	107.19	1,912,989	\$2,050,604
Fannie Mae		USD	United States	105.95	3,780,252	\$4,005,206
Fannie Mae		USD	United States	112.08	4,427,476	\$4,962,161
Fannie Mae		USD	United States	109.30	1,233,287	\$1,348,003
Fannie Mae		USD	United States	109.86	25,041,019	\$27,510,550
Fannie Mae		USD	United States	108.61	491,803	\$534,153
Fannie Mae		USD	United States	107.92	54,664	\$58,992
Fannie Mae		USD	United States	108.84	158,807	\$172,851
Fannie Mae		USD	United States	108.48	398,099	\$431,851
Fannie Mae		USD	United States	108.43	523,511	\$567,659
Fannie Mae		USD	United States	108.47	765,503	\$830,320
Fannie Mae		USD	United States	108.74	224,323	\$243,925
Fannie Mae		USD	United States	108.48	360,997	\$391,603
Fannie Mae		USD	United States	105.94	701,814	\$743,493
Fannie Mae		USD	United States	106.45	824,433	\$877,633
Fannie Mae		USD	United States	106.01	2,670,450	\$2,830,817
Fannie Mae		USD	United States	105.92	6,426,981	\$6,807,307
Fannie Mae		USD	United States	109.80	12,045,397	\$13,225,263
Fannie Mae		USD	United States	109.93	6,523,749	\$7,171,555
Fannie Mae		USD	United States	106.73	1,366,309	\$1,458,311
Fannie Mae		USD	United States	106.67	445,514	\$475,232
Fannie Mae		USD	United States	105.87	9,892,263	\$10,473,209
Fannie Mae		USD	United States	108.98	8,284,224	\$9,028,057

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2		USD	United States	95.49	800,000	\$763,910
Fannie Mae 2011-128 KB		USD	United States	121.36	1,000,000	\$1,213,589
Fannie Mae 2011-99 CZ		USD	United States	115.33	12,458,482	\$14,367,871
Fannie Mae 2012-110 CA		USD	United States	107.71	1,813,616	\$1,953,476
Fannie Mae 2016-82 SD		USD	United States	23.07	25,246,989	\$5,823,430
Fannie Mae 2016-88 EA		USD	United States	105.17	4,632,468	\$4,872,078
Fannie Mae Connecticut Avenue Securities 16-C06 1M2		USD	United States	103.62	6,837,126	\$7,084,390
Fannie Mae Connecticut Avenue Securities 2015-C02 1M2		USD	United States	103.10	2,738,334	\$2,823,248
Fannie Mae Connecticut Avenue Securities 2015-C02 2M2		USD	United States	102.16	141,533	\$144,585
Fannie Mae Connecticut Avenue Securities 2015-C04 1M2		USD	United States	105.44	1,706,600	\$1,799,393
Fannie Mae Connecticut Avenue Securities 2015-C04 2M2		USD	United States	105.96	4,026,221	\$4,266,262
Fannie Mae Connecticut Avenue Securities 2016-C04 1M2		USD	United States	103.71	5,827,233	\$6,043,630
Fannie Mae Connecticut Avenue Securities 2016-C05 2M2		USD	United States	104.30	6,737,908	\$7,027,931
Fannie Mae Connecticut Avenue Securities 2016-C07 2M2		USD	United States	103.82	225,855	\$234,476
Fannie Mae Connecticut Avenue Securities 2017-C01 1M2		USD	United States	102.82	3,689,409	\$3,793,478
Fannie Mae Connecticut Avenue Securities 2017-C02 2M2		USD	United States	102.33	5,402,626	\$5,528,373
Fannie Mae Connecticut Avenue Securities 2017-C03 1M2		USD	United States	101.45	1,478,251	\$1,499,636
Fannie Mae Connecticut Avenue Securities 2017-C04 2M2		USD	United States	100.30	5,140,851	\$5,156,187
Fannie Mae Connecticut Avenue Securities 2017-C05 1M2		USD	United States	98.84	9,685,793	\$9,573,898
Fannie Mae Connecticut Avenue Securities 2017-C06 1M2		USD	United States	100.13	4,598,015	\$4,604,120
Fannie Mae Connecticut Avenue Securities 2017-C07 1M2		USD	United States	99.38	6,206,475	\$6,167,805
Fannie Mae Connecticut Avenue Securities 2017-C07 2M2		USD	United States	100.06	5,372,215	\$5,375,410
Fannie Mae Connecticut Avenue Securities 2017-C06 2M2		USD	United States	100.14	3,011,219	\$3,015,356
Fannie Mae Connecticut Avenue Securities 2018-C02 2M2		USD	United States	98.82	9,164,615	\$9,056,079
Fannie Mae Connecticut Avenue Securities 2018-C03 1M2		USD	United States	98.72	2,602,862	\$2,569,633
Fannie Mae Connecticut Avenue Securities 2018-C04 2M2		USD	United States	99.84	4,957,343	\$4,949,260
Fannie Mae Connecticut Avenue Securities 2018-C05 1M2		USD	United States	99.49	4,533,788	\$4,510,672
Fannie Mae Connecticut Avenue Securities 2018-C06 1M2		USD	United States	98.39	3,249,062	\$3,196,720
Fannie Mae Connecticut Avenue Securities 2018-C06 2M2		USD	United States	98.30	2,509,109	\$2,466,484
Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2		USD	United States	98.98	11,326,287	\$11,210,887
Fannie Mae Connecticut Avenue Securities 2019-R02 1M2		USD	United States	100.40	1,897,644	\$1,905,325
Fannie Mae Connecticut Avenue Securities 2019-R04 2M2		USD	United States	100.10	2,909,959	\$2,912,731
Fannie Mae Connecticut Avenue Securities 2019-RO3 1M2		USD	United States	100.56	1,409,699	\$1,417,610
Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2		USD	United States	100.32	3,737,145	\$3,749,288
Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2		USD	United States	99.79	1,256,922	\$1,254,252
Fannie Mae Connecticut Avenue Securities Trust 2019-R06 2M2		USD	United States	100.29	3,080,759	\$3,089,633
Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2		USD	United States	97.23	1,800,000	\$1,750,144
Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2		USD	United States	94.97	500,000	\$474,871
Fannie Mae Interest Strip Series 418 10		USD	United States	15.62	460,374	\$71,921
Fannie Mae Interest Strip Series 418 15		USD	United States	14.34	404,702	\$58,048
Fannie Mae REMIC Trust 1994-77 FB		USD	United States	101.07	7,100	\$7,176
Fannie Mae REMIC Trust 1999-33 Z		USD	United States	112.64	306,393	\$345,127
Fannie Mae REMIC Trust 2002-21 FC		USD	United States	101.06	24,690	\$24,953
Fannie Mae REMIC Trust 2003-74 IO		USD	United States	21.85	765,236	\$167,206
Fannie Mae REMIC Trust 2004-11 A		USD	United States	99.64	62,531	\$62,304
Fannie Mae REMIC Trust 2005-120 ZU		USD	United States	118.24	415,223	\$490,962
Fannie Mae REMIC Trust 2005-74 DK		USD	United States	155.81	200,855	\$312,942
Fannie Mae REMIC Trust 2005-92 SC		USD	United States	22.10	4,407,806	\$974,211
Fannie Mae REMIC Trust 2006-103 EZ		USD	United States	115.78	275,042	\$318,443
Fannie Mae REMIC Trust 2006-104 ES		USD	United States	193.42	864,298	\$1,671,766
Fannie Mae REMIC Trust 2006-12 SD		USD	United States	21.26	4,939,976	\$1,050,188
Fannie Mae REMIC Trust 2006-123 UI		USD	United States	25.44	2,399,434	\$610,475
Fannie Mae REMIC Trust 2006-72 HS		USD	United States	13.23	557,568	\$73,746
Fannie Mae REMIC Trust 2007-73 A1		USD	United States	98.43	155,225	\$152,781
Fannie Mae REMIC Trust 2008-20 SP		USD	United States	140.41	446,022	\$626,275
Fannie Mae REMIC Trust 2009-19 PW		USD	United States	113.16	2,018,833	\$2,284,432
Fannie Mae REMIC Trust 2010-102 SB		USD	United States	25.30	7,313,037	\$1,850,218
Fannie Mae REMIC Trust 2010-116 SE		USD	United States	21.60	2,333,938	\$504,168
Fannie Mae REMIC Trust 2010-123 SL		USD	United States	20.02	6,715,881	\$1,344,194
Fannie Mae REMIC Trust 2010-130 CX		USD	United States	102.50	2,825,745	\$2,896,409
Fannie Mae REMIC Trust 2010-55 AS		USD	United States	21.67	3,534,641	\$766,115
Fannie Mae REMIC Trust 2010-59 PC		USD	United States	115.08	8,159,907	\$9,390,824
Fannie Mae REMIC Trust 2010-60 HJ		USD	United States	111.88	1,091,354	\$1,220,988
Fannie Mae REMIC Trust 2011-3 AI		USD	United States	11.15	3,844,014	\$428,703
Fannie Mae REMIC Trust 2012-10 US		USD	United States	13.69	1,031,012	\$141,160
Fannie Mae REMIC Trust 2012-103 DA		USD	United States	104.84	983,865	\$1,031,456
Fannie Mae REMIC Trust 2012-113 SG		USD	United States	18.33	9,562,303	\$1,752,976

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2012-122 SB	USD	United States	18.19	6,833,925	\$1,243,324
	Fannie Mae REMIC Trust 2012-128 DI	USD	United States	8.05	2,777,116	\$223,523
	Fannie Mae REMIC Trust 2012-131 BS	USD	United States	105.80	3,922,600	\$4,150,243
	Fannie Mae REMIC Trust 2012-137 SN	USD	United States	17.62	10,885,025	\$1,918,118
	Fannie Mae REMIC Trust 2012-15 SP	USD	United States	7.90	3,652,484	\$288,414
	Fannie Mae REMIC Trust 2012-58 PI	USD	United States	13.08	2,502,724	\$327,427
	Fannie Mae REMIC Trust 2013-44 ZG	USD	United States	105.70	601,457	\$635,754
	Fannie Mae REMIC Trust 2013-60 DS	USD	United States	17.10	8,899,572	\$1,521,824
	Fannie Mae REMIC Trust 2013-9 DS	USD	United States	27.53	7,897,339	\$2,174,510
	Fannie Mae REMIC Trust 2013-9 SA	USD	United States	18.15	20,430,636	\$3,709,016
	Fannie Mae REMIC Trust 2014-81 JI	USD	United States	2.54	1,999,673	\$50,849
	Fannie Mae REMIC Trust 2015-9 IO	USD	United States	21.00	20,741,813	\$4,355,594
	Fannie Mae REMICS 2005-66 SY	USD	United States	24.21	3,360,745	\$813,560
	Fannie Mae REMICS 2006-120 QD	USD	United States	13.15	5,985,687	\$787,254
	Fannie Mae REMICS 2006-59 XS	USD	United States	23.58	2,788,210	\$657,460
	Fannie Mae REMICS 2007-53 SX	USD	United States	23.65	3,043,740	\$719,923
	Fannie Mae REMICS 2010-112 PI	USD	United States	21.17	4,638,636	\$982,084
	Fannie Mae REMICS 2010-139 SA	USD	United States	22.13	16,624,830	\$3,679,419
	Fannie Mae REMICS 2011-10 ZC	USD	United States	116.71	1,113,350	\$1,299,382
	Fannie Mae REMICS 2011-127 UY	USD	United States	111.10	103,000	\$114,431
	Fannie Mae REMICS 2011-149 ES	USD	United States	11.86	4,333,948	\$513,828
	Fannie Mae REMICS 2012-150 CS	USD	United States	101.03	981,884	\$992,022
	Fannie Mae REMICS 2016-62 SC	USD	United States	25.20	9,871,364	\$2,487,652
	Fannie Mae REMICS 2016-93 SL	USD	United States	20.97	11,675,701	\$2,448,094
	Fannie Mae REMICS 2016-97 PA	USD	United States	104.76	3,197,548	\$3,349,902
	Fannie Mae REMICS 2017-23 IO	USD	United States	23.09	13,722,476	\$3,168,662
	Fannie Mae REMICS 2017-54 D	USD	United States	106.32	2,006,268	\$2,133,094
	Fannie Mae REMICS 2018-27 EA	USD	United States	106.74	399,488	\$426,412
	Fannie Mae REMICS 2018-43 SE	USD	United States	21.85	6,617,928	\$1,445,866
	Fannie Mae REMICS 2018-64 ET	USD	United States	104.92	1,688,022	\$1,771,075
	Fannie Mae REMICS 2019-18 SA	USD	United States	20.90	11,583,660	\$2,420,556
	Fannie Mae REMICS 2019-25 PS	USD	United States	24.62	8,985,107	\$2,212,427
	Federation des Caisses Desjardins du Quebec	USD	Canada	104.47	1,925,000	\$2,010,964
	FedEx Corp.	USD	United States	120.15	874,000	\$1,050,146
	FedEx Corp.	USD	United States	115.34	1,250,000	\$1,441,809
	FedEx Corp.	USD	United States	114.44	646,000	\$739,290
	First Horizon Alternative Mortgage Securities Trust 2005-AA1 1A1	USD	United States	78.93	188,054	\$148,426
	First Horizon Asset Securities, Inc. 2005-AR6 4A1	USD	United States	91.75	314,294	\$288,375
	First Horizon Mortgage Pass-Through Trust 2005-AR3 2A1	USD	United States	84.29	35,948	\$30,301
	FirstEnergy Corp.	USD	United States	106.13	2,203,000	\$2,338,145
	FirstEnergy Corp.	USD	United States	102.79	2,558,000	\$2,629,421
	Fiserv, Inc.	USD	United States	107.26	1,170,000	\$1,254,978
	Fiserv, Inc.	USD	United States	112.18	2,194,000	\$2,461,263
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	100.96	3,662,325	\$3,697,418
	Flagstar Mortgage Trust 2018-1 B1	USD	United States	105.80	1,417,554	\$1,499,731
	Flagstar Mortgage Trust 2018-1 B2	USD	United States	103.90	1,512,058	\$1,571,089
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	101.15	1,984,576	\$2,007,479
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	103.83	1,714,607	\$1,780,262
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	103.13	1,848,311	\$1,906,225
	FMC Corp.	USD	United States	111.35	1,026,000	\$1,142,472
	FMC Corp.	USD	United States	112.43	342,000	\$384,518
	Fox Corp.	USD	United States	112.71	375,000	\$422,674
	Freddie Mac	USD	United States	107.54	2,545,432	\$2,737,393
	Freddie Mac	USD	United States	106.62	9,687,191	\$10,328,226
	Freddie Mac	USD	United States	106.98	754,860	\$807,545
	Freddie Mac	USD	United States	112.17	1,616,945	\$1,813,778
	Freddie Mac	USD	United States	108.20	8,662,423	\$9,373,004
	Freddie Mac	USD	United States	108.13	7,491,366	\$8,100,455
	Freddie Mac	USD	United States	106.64	7,568,048	\$8,070,204
	Freddie Mac	USD	United States	109.40	19,410,137	\$21,235,270
	Freddie Mac	USD	United States	106.76	626,775	\$669,119
	Freddie Mac	USD	United States	115.73	34,883	\$40,371
	Freddie Mac	USD	United States	114.65	895,565	\$1,026,730
	Freddie Mac	USD	United States	117.33	16,626	\$19,508
	Freddie Mac	USD	United States	115.14	116,707	\$134,380
	Freddie Mac	USD	United States	116.32	127,129	\$147,881
	Freddie Mac	USD	United States	117.48	41,891	\$49,211

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	117.89	3,546	\$4,180
Freddie Mac		USD	United States	115.52	155,232	\$179,324
Freddie Mac		USD	United States	111.05	38,631	\$42,901
Freddie Mac		USD	United States	110.69	2,992	\$3,312
Freddie Mac		USD	United States	117.76	11,701	\$13,779
Freddie Mac		USD	United States	116.15	10,180	\$11,824
Freddie Mac		USD	United States	115.38	70,013	\$80,780
Freddie Mac		USD	United States	115.39	58,450	\$67,446
Freddie Mac		USD	United States	116.24	8,985	\$10,444
Freddie Mac		USD	United States	115.55	10,595	\$12,242
Freddie Mac		USD	United States	115.71	46,586	\$53,904
Freddie Mac		USD	United States	115.75	12,769	\$14,780
Freddie Mac		USD	United States	115.84	10,010	\$11,596
Freddie Mac		USD	United States	117.31	305,360	\$358,214
Freddie Mac		USD	United States	111.94	2,065	\$2,311
Freddie Mac		USD	United States	116.59	58,686	\$68,423
Freddie Mac		USD	United States	117.54	339,164	\$398,638
Freddie Mac		USD	United States	108.56	1,595,824	\$1,732,349
Freddie Mac		USD	United States	117.08	1,563	\$1,830
Freddie Mac		USD	United States	108.89	3,972,500	\$4,325,639
Freddie Mac		USD	United States	108.31	4,597,029	\$4,979,210
Freddie Mac		USD	United States	107.65	4,559,706	\$4,908,478
Freddie Mac		USD	United States	113.34	323,535	\$366,702
Freddie Mac		USD	United States	107.77	3,785,316	\$4,079,304
Freddie Mac		USD	United States	108.30	3,986,321	\$4,316,994
Freddie Mac		USD	United States	108.91	908,598	\$989,560
Freddie Mac		USD	United States	105.67	279,282	\$295,130
Freddie Mac		USD	United States	108.91	1,465,894	\$1,596,529
Freddie Mac		USD	United States	108.55	787,979	\$855,328
Freddie Mac		USD	United States	108.91	950,157	\$1,034,781
Freddie Mac		USD	United States	107.15	1,258,924	\$1,348,961
Freddie Mac		USD	United States	107.21	882,107	\$945,693
Freddie Mac		USD	United States	106.82	595,329	\$635,903
Freddie Mac		USD	United States	109.83	844,342	\$927,314
Freddie Mac		USD	United States	108.82	2,467,789	\$2,685,516
Freddie Mac		USD	United States	108.88	1,256,724	\$1,368,299
Freddie Mac		USD	United States	108.86	944,758	\$1,028,424
Freddie Mac		USD	United States	107.57	702,652	\$755,816
Freddie Mac		USD	United States	108.86	1,299,055	\$1,414,105
Freddie Mac		USD	United States	108.91	1,691,597	\$1,842,331
Freddie Mac		USD	United States	108.74	391,137	\$425,328
Freddie Mac		USD	United States	105.80	734,080	\$776,655
Freddie Mac		USD	United States	105.71	1,152,927	\$1,218,742
Freddie Mac		USD	United States	106.44	1,440,479	\$1,533,248
Freddie Mac		USD	United States	109.02	4,872,957	\$5,312,430
Freddie Mac		USD	United States	108.49	2,696,385	\$2,925,263
Freddie Mac		USD	United States	109.03	2,599,445	\$2,834,045
Freddie Mac		USD	United States	109.21	255,389	\$278,906
Freddie Mac		USD	United States	111.58	473,023	\$527,815
Freddie Mac		USD	United States	115.76	4,758	\$5,508
Freddie Mac		USD	United States	105.81	16,407	\$17,361
Freddie Mac		USD	United States	106.34	2,845	\$3,025
Freddie Mac		USD	United States	110.48	27,890	\$30,814
Freddie Mac		USD	United States	115.86	35,067	\$40,629
Freddie Mac		USD	United States	115.89	229,512	\$265,984
Freddie Mac		USD	United States	116.35	92,792	\$107,960
Freddie Mac		USD	United States	115.79	43,723	\$50,627
Freddie Mac		USD	United States	117.80	80,104	\$94,361
Freddie Mac		USD	United States	116.37	124,739	\$145,158
Freddie Mac		USD	United States	118.50	772	\$914
Freddie Mac		USD	United States	118.52	9,327	\$11,054
Freddie Mac		USD	United States	114.55	9,318	\$10,674
Freddie Mac		USD	United States	116.19	110,504	\$128,390
Freddie Mac		USD	United States	110.69	5,824	\$6,447
Freddie Mac		USD	United States	100.40	178,810	\$179,522
Freddie Mac		USD	United States	111.48	12,956	\$14,443
Freddie Mac		USD	United States	100.38	8,201	\$8,232

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	110.69	19,115	\$21,157
Freddie Mac		USD	United States	100.37	1,921	\$1,928
Freddie Mac		USD	United States	100.56	4,854	\$4,881
Freddie Mac		USD	United States	105.21	505,994	\$532,332
Freddie Mac		USD	United States	116.34	3,392	\$3,946
Freddie Mac		USD	United States	103.79	63,431	\$65,834
Freddie Mac		USD	United States	115.51	14,133	\$16,325
Freddie Mac		USD	United States	116.27	45,042	\$52,370
Freddie Mac		USD	United States	111.05	7,070	\$7,851
Freddie Mac		USD	United States	115.81	21,970	\$25,442
Freddie Mac		USD	United States	116.27	32,008	\$37,215
Freddie Mac		USD	United States	116.10	220,078	\$255,519
Freddie Mac		USD	United States	115.67	77,622	\$89,785
Freddie Mac		USD	United States	116.35	9,437	\$10,980
Freddie Mac		USD	United States	112.18	3,439	\$3,858
Freddie Mac		USD	United States	117.02	373,985	\$437,624
Freddie Mac		USD	United States	117.56	7,527	\$8,849
Freddie Mac		USD	United States	118.04	51,844	\$61,197
Freddie Mac		USD	United States	115.96	121,624	\$141,036
Freddie Mac		USD	United States	111.67	25,167	\$28,103
Freddie Mac		USD	United States	115.98	44,214	\$51,277
Freddie Mac		USD	United States	114.33	12,777	\$14,608
Freddie Mac		USD	United States	116.52	13,516	\$15,748
Freddie Mac		USD	United States	111.94	227,282	\$254,417
Freddie Mac		USD	United States	109.04	2,079,005	\$2,266,912
Freddie Mac		USD	United States	111.67	586,056	\$654,441
Freddie Mac		USD	United States	116.38	14,064	\$16,368
Freddie Mac		USD	United States	110.04	1,623,123	\$1,786,155
Freddie Mac		USD	United States	114.52	949	\$1,087
Freddie Mac		USD	United States	110.38	625,049	\$689,932
Freddie Mac		USD	United States	111.89	712,597	\$797,295
Freddie Mac		USD	United States	110.40	1,409,938	\$1,556,576
Freddie Mac		USD	United States	111.73	335,686	\$375,049
Freddie Mac		USD	United States	116.05	71,701	\$83,212
Freddie Mac		USD	United States	116.42	49,607	\$57,752
Freddie Mac		USD	United States	110.94	17,062	\$18,930
Freddie Mac		USD	United States	115.76	71,041	\$82,237
Freddie Mac		USD	United States	115.72	50,970	\$58,984
Freddie Mac		USD	United States	115.87	49,978	\$57,908
Freddie Mac		USD	United States	115.79	40,501	\$46,897
Freddie Mac		USD	United States	115.83	96,282	\$111,520
Freddie Mac		USD	United States	115.31	13,456	\$15,516
Freddie Mac		USD	United States	118.07	12,437	\$14,684
Freddie Mac		USD	United States	115.32	393,199	\$453,451
Freddie Mac		USD	United States	116.00	136,116	\$157,894
Freddie Mac		USD	United States	111.85	83,692	\$93,606
Freddie Mac 2815 GS		USD	United States	20.42	4,735,633	\$967,001
Freddie Mac Multifamily Structured Pass Through Certificates K020 X3		USD	United States	3.01	36,470,000	\$1,096,226
Freddie Mac Multifamily Structured Pass Through Certificates K023 X1		USD	United States	2.04	43,430,348	\$886,357
Freddie Mac Multifamily Structured Pass Through Certificates K028 X3		USD	United States	3.86	22,000,000	\$849,372
Freddie Mac Multifamily Structured Pass Through Certificates K029 X3		USD	United States	3.93	27,650,000	\$1,085,849
Freddie Mac Multifamily Structured Pass Through Certificates K035 X3		USD	United States	4.96	10,700,000	\$531,169
Freddie Mac REMIC Trust 1125 Z		USD	United States	102.57	1,942	\$1,992
Freddie Mac REMIC Trust 2110 PG		USD	United States	113.70	207,366	\$235,766
Freddie Mac REMIC Trust 2114 ZM		USD	United States	111.37	201,754	\$224,702
Freddie Mac REMIC Trust 2411 FJ		USD	United States	99.83	90,603	\$90,447
Freddie Mac REMIC Trust 2460 ZM		USD	United States	112.44	128,408	\$144,376
Freddie Mac REMIC Trust 2528 KM		USD	United States	103.41	197,167	\$203,891
Freddie Mac REMIC Trust 2541 NE		USD	United States	116.13	277,073	\$321,777
Freddie Mac REMIC Trust 2576 KZ		USD	United States	116.99	209,469	\$245,051
Freddie Mac REMIC Trust 2594 IY		USD	United States	20.83	315,225	\$65,666
Freddie Mac REMIC Trust 2861 Z		USD	United States	118.55	392,776	\$465,618
Freddie Mac REMIC Trust 2867 MZ		USD	United States	115.84	1,042,461	\$1,207,571
Freddie Mac REMIC Trust 2930 ZL		USD	United States	114.64	727,464	\$833,956
Freddie Mac REMIC Trust 2931 ZY		USD	United States	114.74	865,632	\$993,207
Freddie Mac REMIC Trust 3045 DI		USD	United States	23.06	5,376,986	\$1,240,181
Freddie Mac REMIC Trust 3064 SP		USD	United States	6.77	2,124,310	\$143,768

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMIC Trust 3065 DC	USD	United States	142.34	357,601	\$509,022
	Freddie Mac REMIC Trust 3102 IS	USD	United States	64.08	686,437	\$439,846
	Freddie Mac REMIC Trust 3117 ZA	USD	United States	114.93	2,808,135	\$3,227,445
	Freddie Mac REMIC Trust 3170 SA	USD	United States	22.43	1,616,517	\$362,531
	Freddie Mac REMIC Trust 3171 PS	USD	United States	21.74	899,485	\$195,561
	Freddie Mac REMIC Trust 3351 ZC	USD	United States	117.53	1,295,987	\$1,523,225
	Freddie Mac REMIC Trust 3524 LA	USD	United States	113.78	344,355	\$391,792
	Freddie Mac REMIC Trust 3556 NT	USD	United States	101.88	87,496	\$89,137
	Freddie Mac REMIC Trust 3589 SB	USD	United States	22.25	6,127,450	\$1,363,283
	Freddie Mac REMIC Trust 3632 IP	USD	United States	13.56	1,006,544	\$136,521
	Freddie Mac REMIC Trust 3639 ZN	USD	United States	117.02	6,271,503	\$7,339,053
	Freddie Mac REMIC Trust 3662 ZB	USD	United States	117.97	2,224,007	\$2,623,581
	Freddie Mac REMIC Trust 3724 CM	USD	United States	113.84	1,115,369	\$1,269,782
	Freddie Mac REMIC Trust 3752 WS	USD	United States	3.78	553,076	\$20,911
	Freddie Mac REMIC Trust 3820 BI	USD	United States	2.22	2,850,555	\$63,413
	Freddie Mac REMIC Trust 3829 VZ	USD	United States	112.91	1,614,431	\$1,822,832
	Freddie Mac REMIC Trust 3856 KS	USD	United States	19.48	5,186,221	\$1,010,309
	Freddie Mac REMIC Trust 3898 KD	USD	United States	116.81	1,523,000	\$1,779,033
	Freddie Mac REMIC Trust 3925 SD	USD	United States	10.89	1,557,641	\$169,624
	Freddie Mac REMIC Trust 3925 SL	USD	United States	9.81	8,126,002	\$797,358
	Freddie Mac REMIC Trust 3936 GS	USD	United States	2.51	1,327,244	\$33,277
	Freddie Mac REMIC Trust 3951 SN	USD	United States	23.14	12,230,681	\$2,830,788
	Freddie Mac REMIC Trust 3984 NS	USD	United States	3.71	2,430,518	\$90,175
	Freddie Mac REMIC Trust 4000 PA	USD	United States	112.60	891,451	\$1,003,789
	Freddie Mac REMIC Trust 4020 BI	USD	United States	122.83	1,823,503	\$2,239,835
	Freddie Mac REMIC Trust 4027 QI	USD	United States	4.77	1,390,806	\$66,357
	Freddie Mac REMIC Trust 4094 YS	USD	United States	9.60	3,417,619	\$328,259
	Freddie Mac REMIC Trust 4102 MS	USD	United States	19.91	8,691,552	\$1,730,132
	Freddie Mac REMIC Trust 4194 GI	USD	United States	14.92	818,553	\$122,136
	Freddie Mac REMIC Trust 4203 BN	USD	United States	109.42	4,552,008	\$4,980,985
	Freddie Mac REMIC Trust 4246 ZX	USD	United States	115.37	27,889,766	\$32,175,826
	Freddie Mac REMIC Trust 4313 SD	USD	United States	21.37	8,304,632	\$1,774,406
	Freddie Mac REMIC Trust 4313 SE	USD	United States	21.27	12,857,517	\$2,735,164
	Freddie Mac REMIC Trust 4323 IP	USD	United States	5.65	2,120,413	\$119,855
	Freddie Mac REMIC Trust 4332 PI	USD	United States	15.25	1,366,194	\$208,291
	Freddie Mac REMIC Trust 4335 ZX	USD	United States	116.88	7,520,728	\$8,790,328
	Freddie Mac REMIC Trust 4346 ST	USD	United States	13.16	4,930,697	\$648,934
	Freddie Mac REMIC Trust 435 XZ	USD	United States	118.41	11,621,043	\$13,760,546
	Freddie Mac REMIC Trust 4386 LS	USD	United States	18.23	4,692,140	\$855,231
	Freddie Mac REMICS 3284 CI	USD	United States	22.97	8,452,112	\$1,941,572
	Freddie Mac REMICS 3311 IC	USD	United States	21.30	3,632,302	\$773,570
	Freddie Mac REMICS 3510 IC	USD	United States	22.19	7,821,049	\$1,735,222
	Freddie Mac REMICS 3575 ST	USD	United States	21.14	3,909,628	\$826,351
	Freddie Mac REMICS 3702 SB	USD	United States	16.33	11,286,894	\$1,843,204
	Freddie Mac REMICS 4465 MI	USD	United States	17.57	4,853,211	\$852,523
	Freddie Mac REMICS 4675 KS	USD	United States	21.85	13,564,088	\$2,963,356
	Freddie Mac REMICS 4678 AB	USD	United States	102.61	318,041	\$326,326
	Freddie Mac REMICS 4771 HZ	USD	United States	112.58	14,588,264	\$16,424,133
	Freddie Mac REMICS 4787 PY	USD	United States	107.84	2,513,607	\$2,710,639
	Freddie Mac REMICS 4901 BS	USD	United States	20.63	32,338,632	\$6,670,163
	Freddie Mac Series 4348 ZX	USD	United States	115.84	8,573,619	\$9,931,531
	Freddie Mac STACR 2019-HQA3 M2	USD	United States	98.28	1,134,762	\$1,115,241
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	98.46	5,000,000	\$4,922,937
	Freddie Mac STACR REMIC Trust 2020-HQA3 M2	USD	United States	100.88	7,100,000	\$7,162,520
	Freddie Mac STACR Trust 2018-DNA2 M2	USD	United States	98.21	3,600,000	\$3,535,604
	Freddie Mac Stacr Trust 2018-HQA2 M2	USD	United States	98.48	3,900,000	\$3,840,530
	Freddie Mac Strips Series 311 S1	USD	United States	16.96	9,316,814	\$1,580,447
	Freddie Mac Structured Agency Credit Risk Debt Notes 2014-DN3 M3	USD	United States	102.59	662,946	\$680,097
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3	USD	United States	102.13	1,202,457	\$1,228,019
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA3 M3	USD	United States	104.86	2,931,802	\$3,074,404
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-HQ1 M3	USD	United States	100.81	528,830	\$533,117
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-DNA1 M3	USD	United States	106.64	1,531,658	\$1,633,299
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA3 M3	USD	United States	104.42	500,000	\$522,091
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-DNA3 M2	USD	United States	101.70	11,050,000	\$11,237,693
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA1 M2	USD	United States	102.98	861,553	\$887,204
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA2 M2	USD	United States	99.57	5,819,182	\$5,794,293
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA3 M2	USD	United States	101.25	5,161,826	\$5,226,410

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 M2	USD	United States	97.87	5,244,941	\$5,133,293
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	98.94	1,036,607	\$1,025,636
	Freddie Mac Structured Pass Through Certificates T-54 2A	USD	United States	123.04	285,054	\$350,733
	Freddie Mac Structured Pass Through Certificates T-62 1A1	USD	United States	103.03	385,366	\$397,038
	Freddie Mac-Ginnie Mae Series 27 FC	USD	United States	101.18	35,945	\$36,370
	FREMF Mortgage Trust 2012-K17 X2A	USD	United States	0.09	525,263,683	\$467,170
	Galaxy XIX CLO Ltd. 2015-19A A1R	USD	United States	99.30	4,250,000	\$4,220,110
	Galton Funding Mortgage Trust 2017-2 A21	USD	United States	102.75	776,572	\$797,919
	GATX Corp.	USD	United States	114.40	1,122,000	\$1,283,520
	GCAT 2020-NQM2 A2 Trust	USD	United States	100.25	1,000,000	\$1,002,538
	GE Capital International Funding Co. Unlimited Co.	USD	Ireland	103.36	525,000	\$542,652
	General Dynamics Corp.	USD	United States	114.54	1,450,000	\$1,660,763
	General Mills, Inc.	USD	United States	109.74	1,000,000	\$1,097,379
	General Motors Co.	USD	United States	109.79	1,400,000	\$1,536,994
	General Motors Co.	USD	United States	117.48	935,000	\$1,098,444
	General Motors Financial Co., Inc.	USD	United States	109.14	1,004,000	\$1,095,809
	General Motors Financial Co., Inc.	USD	United States	106.82	1,000,000	\$1,068,224
	General Motors Financial Co., Inc.	USD	United States	108.44	1,893,000	\$2,052,772
	Georgia Power Co.	USD	United States	112.61	1,310,000	\$1,475,132
	Georgia Power Co.	USD	United States	105.88	1,505,000	\$1,593,528
	Gilbert Park CLO Ltd. 2017-1A A	USD	United States	99.36	2,100,000	\$2,086,505
	Ginnie Mae	USD	United States	106.74	4,495,935	\$4,798,827
	Ginnie Mae	USD	United States	106.19	925,739	\$983,040
	Ginnie Mae	USD	United States	107.02	10,550,180	\$11,290,882
	Ginnie Mae	USD	United States	106.91	5,323,068	\$5,690,857
	Ginnie Mae	USD	United States	110.48	670,905	\$741,233
	Ginnie Mae	USD	United States	107.67	1,472,246	\$1,585,239
	Ginnie Mae	USD	United States	113.78	386,030	\$439,215
	Ginnie Mae	USD	United States	113.95	72,147	\$82,211
	Ginnie Mae	USD	United States	114.78	11,405	\$13,091
	Ginnie Mae	USD	United States	114.69	2,045	\$2,345
	Ginnie Mae	USD	United States	110.56	210,761	\$233,027
	Ginnie Mae	USD	United States	110.76	58,527	\$64,825
	Ginnie Mae	USD	United States	114.91	86,795	\$99,733
	Ginnie Mae	USD	United States	114.92	114,396	\$131,458
	Ginnie Mae	USD	United States	114.86	15,615	\$17,935
	Ginnie Mae	USD	United States	114.96	77,682	\$89,305
	Ginnie Mae	USD	United States	115.11	40,098	\$46,156
	Ginnie Mae	USD	United States	115.06	3,232	\$3,719
	Ginnie Mae	USD	United States	110.20	883	\$973
	Ginnie Mae	USD	United States	110.36	8,156	\$9,001
	Ginnie Mae	USD	United States	112.08	37,230	\$41,726
	Ginnie Mae	USD	United States	112.57	164,632	\$185,321
	Ginnie Mae	USD	United States	114.03	85,496	\$97,495
	Ginnie Mae	USD	United States	112.57	163,669	\$184,235
	Ginnie Mae	USD	United States	113.06	60,271	\$68,141
	Ginnie Mae	USD	United States	114.91	99,811	\$114,695
	Ginnie Mae	USD	United States	114.31	74,002	\$84,595
	Ginnie Mae	USD	United States	113.79	1,988	\$2,262
	Ginnie Mae	USD	United States	110.54	624	\$689
	Ginnie Mae	USD	United States	110.05	49,121	\$54,060
	Ginnie Mae	USD	United States	112.35	7,257	\$8,153
	Ginnie Mae	USD	United States	112.07	20,587	\$23,073
	Ginnie Mae	USD	United States	111.70	7,871	\$8,791
	Ginnie Mae	USD	United States	112.25	17,194	\$19,300
	Ginnie Mae	USD	United States	113.23	8,457	\$9,576
	Ginnie Mae	USD	United States	114.03	29,342	\$33,459
	Ginnie Mae	USD	United States	110.02	6,015	\$6,617
	Ginnie Mae	USD	United States	110.88	5,687	\$6,306
	Ginnie Mae	USD	United States	112.07	159,965	\$179,280
	Ginnie Mae	USD	United States	114.96	1,004,654	\$1,154,964
	Ginnie Mae	USD	United States	114.03	42,935	\$48,959
	Ginnie Mae	USD	United States	112.08	97,736	\$109,540
	Ginnie Mae	USD	United States	112.30	893,794	\$1,003,695
	Ginnie Mae	USD	United States	115.07	104,664	\$120,435
	Ginnie Mae	USD	United States	114.01	75,040	\$85,550
	Ginnie Mae	USD	United States	114.91	95,004	\$109,172

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae	USD	United States	111.23	1,134,051	\$1,261,399
	Ginnie Mae	USD	United States	110.27	796,459	\$878,219
	Ginnie Mae	USD	United States	99.99	51,073	\$51,068
	Ginnie Mae 2007-35 KY	USD	United States	22.66	10,377,016	\$2,350,975
	Ginnie Mae 2013-26 GU	USD	United States	102.67	819,236	\$841,124
	Ginnie Mae 2013-26 JC	USD	United States	103.19	797,996	\$823,421
	Ginnie Mae 2013-69 KA	USD	United States	99.03	327,041	\$323,884
	Ginnie Mae 2013-8 BE	USD	United States	102.52	333,731	\$342,149
	Ginnie Mae Series 2005-7 AH	USD	United States	21.36	761,209	\$162,594
	Ginnie Mae Series 2007-37 S	USD	United States	103.66	24,399	\$25,292
	Ginnie Mae Series 2007-8 SP	USD	United States	169.36	363,236	\$615,164
	Ginnie Mae Series 2008-35 SN	USD	United States	17.43	2,273,367	\$396,250
	Ginnie Mae Series 2008-40 PS	USD	United States	20.82	1,140,839	\$237,532
	Ginnie Mae Series 2009-106 SU	USD	United States	22.00	8,872,533	\$1,952,184
	Ginnie Mae Series 2009-25 KS	USD	United States	22.19	2,913,717	\$646,475
	Ginnie Mae Series 2009-29 PB	USD	United States	113.67	1,467,744	\$1,668,385
	Ginnie Mae Series 2009-31 ZL	USD	United States	114.91	1,850,965	\$2,126,924
	Ginnie Mae Series 2009-33 SN	USD	United States	2.39	404,836	\$9,662
	Ginnie Mae Series 2009-33 ZB	USD	United States	111.78	12,388,261	\$13,847,988
	Ginnie Mae Series 2009-43 HS	USD	United States	2.01	305,401	\$6,152
	Ginnie Mae Series 2010-106 IP	USD	United States	11.30	2,033,295	\$229,799
	Ginnie Mae Series 2010-116 NS	USD	United States	19.98	1,891,994	\$377,981
	Ginnie Mae Series 2010-116 SK	USD	United States	21.95	5,353,232	\$1,175,107
	Ginnie Mae Series 2010-149 HS	USD	United States	12.33	8,034,040	\$990,355
	Ginnie Mae Series 2010-4 SP	USD	United States	12.55	2,926,558	\$367,236
	Ginnie Mae Series 2010-59 ZA	USD	United States	112.79	3,253,377	\$3,669,357
	Ginnie Mae Series 2010-6 IA	USD	United States	8.16	1,621,575	\$132,300
	Ginnie Mae Series 2010-68 MS	USD	United States	18.48	2,108,296	\$389,559
	Ginnie Mae Series 2010-9 JI	USD	United States	20.32	4,444,705	\$903,161
	Ginnie Mae Series 2011-116 BI	USD	United States	6.57	2,551,597	\$167,610
	Ginnie Mae Series 2011-140 CI	USD	United States	5.99	657,662	\$39,372
	Ginnie Mae Series 2011-169 BC	USD	United States	111.24	46,856	\$52,125
	Ginnie Mae Series 2011-80 KS	USD	United States	26.24	4,575,021	\$1,200,328
	Ginnie Mae Series 2012-40 NI	USD	United States	4.70	631,738	\$29,665
	Ginnie Mae Series 2012-43 MA	USD	United States	100.63	19,310	\$19,433
	Ginnie Mae Series 2013-167 PI	USD	United States	17.71	11,219,164	\$1,987,163
	Ginnie Mae Series 2013-184 JI	USD	United States	20.70	9,059,472	\$1,875,380
	Ginnie Mae Series 2014-3 EP	USD	United States	105.83	9,617,579	\$10,178,022
	Ginnie Mae Series 2014-3 SU	USD	United States	21.78	8,076,298	\$1,758,706
	Ginnie Mae Series 2014-43 Z	USD	United States	115.37	1,395,264	\$1,609,697
	Ginnie Mae Series 2014-55 MS	USD	United States	22.16	10,011,757	\$2,218,785
	Ginnie Mae Series 2014-56 SP	USD	United States	14.95	10,611,798	\$1,586,665
	Ginnie Mae Series 2014-58 CS	USD	United States	19.34	8,940,009	\$1,728,607
	Ginnie Mae Series 2014-79 BI	USD	United States	22.70	11,562,715	\$2,624,529
	Ginnie Mae Series 2014-99 S	USD	United States	20.57	4,594,401	\$944,990
	Ginnie Mae Series 2018-112 AL	USD	United States	106.74	3,020,777	\$3,224,498
	Ginnie Mae Series 2018-126 A	USD	United States	106.55	3,655,570	\$3,894,971
	Ginnie Mae Series 2019-145 LS	USD	United States	8.36	48,789,042	\$4,078,944
	Ginnie Mae TBA	USD	United States	105.40	11,350,000	\$11,963,166
	Ginnie Mae TBA	USD	United States	103.58	27,690,000	\$28,681,865
	Ginnie Mae TBA	USD	United States	105.12	700,000	\$735,848
	Glencore Funding LLC	USD	United States	98.38	1,333,000	\$1,311,428
	Global Payments, Inc.	USD	United States	106.99	1,000,000	\$1,069,900
	Global Payments, Inc.	USD	United States	109.73	1,785,000	\$1,958,618
FGTX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	59,424,000	\$59,424,000
	Goldman Sachs Group, Inc.	USD	United States	132.92	1,000,000	\$1,329,227
	Goldman Sachs Group, Inc.	USD	United States	146.26	449,000	\$656,723
	Goldman Sachs Group, Inc./The	USD	United States	113.92	2,500,000	\$2,847,964
	GS Mortgage Securities Corp. II 2018-RIVR E	USD	United States	90.29	2,920,000	\$2,636,354
	GS Mortgage Securities Trust 2010-C2 D	USD	United States	99.33	2,300,000	\$2,284,534
	GS Mortgage Securities Trust 2010-C2 F	USD	United States	96.99	4,400,000	\$4,267,549
	GS Mortgage Securities Trust 2010-C2 G	USD	United States	90.71	2,740,000	\$2,485,406
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	41.11	3,070,000	\$1,262,083
	GS Mortgage Securities Trust 2013-GC16 XA	USD	United States	2.71	29,675,111	\$805,121
	GS Mortgage Securities Trust 2014-GC22 XA	USD	United States	2.32	45,552,647	\$1,057,892
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	94.41	6,930,000	\$6,542,743
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	90.45	5,310,000	\$4,802,918

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GS Mortgage Securities Trust 2019-GC42 XA	USD	United States	6.12	105,714,163	\$6,468,089
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	103.07	2,004,562	\$2,066,116
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ2 A4	USD	United States	101.37	2,633,686	\$2,669,706
	GSAMP Trust 2007-FM1 A2A	USD	United States	58.08	119,795	\$69,572
	GSR Mortgage Loan Trust 2003-2F 3A1	USD	United States	106.99	2,553	\$2,731
	Halliburton Co.	USD	United States	109.76	66,000	\$72,440
	Halliburton Co.	USD	United States	111.34	1,250,000	\$1,391,808
	Halliburton Co.	USD	United States	106.63	79,000	\$84,239
	HarborView Mortgage Loan Trust 2005-2 2A1A	USD	United States	92.67	56,817	\$52,651
	Harley-Davidson Financial Services, Inc.	USD	United States	106.24	873,000	\$927,444
	HCA, Inc.	USD	United States	125.21	1,113,000	\$1,393,534
	HCA, Inc.	USD	United States	126.68	586,000	\$742,374
	HCA, Inc.	USD	United States	114.26	1,604,000	\$1,832,785
	HCA, Inc.	USD	United States	116.65	772,000	\$900,520
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	103.99	466,000	\$484,571
	HERO Funding Trust 2015-2A A	USD	United States	105.29	2,091,190	\$2,201,893
	Home Depot, Inc./The	USD	United States	114.29	640,000	\$731,484
	Home Equity Asset Trust 2005-2 M5	USD	United States	100.09	821,435	\$822,146
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	96.06	219,554	\$210,906
	HomeBanc Mortgage Trust 2005-4 M1	USD	United States	98.91	3,000,000	\$2,967,241
	Honeywell International, Inc.	USD	United States	105.67	500,000	\$528,343
	HP, Inc.	USD	United States	106.66	1,840,000	\$1,962,635
	HSBC Holdings PLC	USD	United Kingdom	112.45	3,307,000	\$3,718,841
	HSBC Holdings PLC	USD	United Kingdom	123.26	365,000	\$449,905
	HSBC Holdings PLC	USD	United Kingdom	113.78	1,497,000	\$1,703,256
	HSBC Holdings PLC	USD	United Kingdom	104.89	1,331,000	\$1,396,096
	HSBC Holdings PLC	USD	United Kingdom	101.24	427,000	\$432,298
	HSBC Holdings PLC	USD	United Kingdom	114.93	1,250,000	\$1,436,626
	HUNGARIAN FORINT	HUF	Hungary	297.95	1	\$0
	Idaho Power Co.	USD	United States	127.37	656,000	\$835,558
	IHS Markit Ltd.	USD	United States	116.91	835,000	\$976,169
	Imperial Brands Finance PLC	USD	United Kingdom	104.53	2,113,000	\$2,208,768
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	90.58	2,923,613	\$2,648,104
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	80.46	2,350,587	\$1,891,172
	ING Groep NV	USD	Netherlands	109.81	3,439,000	\$3,776,249
	Intel Corp.	USD	United States	111.53	2,010,000	\$2,241,698
	Intel Corp.	USD	United States	106.65	760,000	\$810,561
	Intercontinental Exchange, Inc.	USD	United States	125.21	1,177,000	\$1,473,675
	Intercontinental Exchange, Inc.	USD	United States	105.06	396,000	\$416,049
	Intercontinental Exchange, Inc.	USD	United States	101.92	1,059,000	\$1,079,305
	International Business Machines Corp.	USD	United States	113.61	4,132,000	\$4,694,234
	International Flavors & Fragrances, Inc.	USD	United States	100.17	500,000	\$500,832
	International Paper Co.	USD	United States	120.29	1,020,000	\$1,226,943
	Interpublic Group of Cos, Inc./The	USD	United States	103.52	1,000,000	\$1,035,200
	Interpublic Group of Cos, Inc./The	USD	United States	120.36	1,351,000	\$1,626,040
	Interstate Power and Light Co.	USD	United States	110.23	3,640,000	\$4,012,526
	Jay Park CLO Ltd. 2016-1A BR	USD	United States	99.22	2,000,000	\$1,984,472
	Jersey Central Power & Light Co.	USD	United States	116.57	2,802,000	\$3,266,211
	Jersey Mike's Funding 2019-1A A2	USD	United States	107.06	1,600,000	\$1,713,009
	Johnson & Johnson	USD	United States	100.29	839,000	\$841,430
	Johnson & Johnson	USD	United States	100.94	796,000	\$803,521
	Johnson & Johnson	USD	United States	99.93	704,000	\$703,478
	Johnson & Johnson	USD	United States	97.90	687,000	\$672,555
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	1.28	28,664,797	\$365,591
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 XA	USD	United States	2.91	43,306,171	\$1,261,050
	JP Morgan Mortgage Trust 2005-A1 6T1	USD	United States	94.94	8,942	\$8,490
	JP Morgan Mortgage Trust 2007-A1 5A5	USD	United States	98.27	95,791	\$94,138
	JP Morgan Mortgage Trust 2017-3 1A13	USD	United States	102.80	1,978,477	\$2,033,957
	JP Morgan Mortgage Trust 2017-4 B1	USD	United States	103.91	4,370,610	\$4,541,322
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	102.29	1,603,894	\$1,640,573
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	102.85	1,040,061	\$1,069,711
	JP Morgan Mortgage Trust 2018-1 B1	USD	United States	100.52	1,606,251	\$1,614,548
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	99.63	1,606,251	\$1,600,298
	JP Morgan Mortgage Trust 2018-1 B3	USD	United States	100.68	1,984,192	\$1,997,757
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	101.10	1,423,165	\$1,438,865
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	102.20	1,282,457	\$1,310,615
	JP Morgan Mortgage Trust 2019-3 A3	USD	United States	102.77	283,617	\$291,487

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	102.93	702,521	\$723,117
	JP Morgan Mortgage Trust 2019-7 B2A	USD	United States	95.91	2,451,264	\$2,351,022
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	100.52	1,967,755	\$1,977,951
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	104.40	2,464,251	\$2,572,748
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	102.79	921,989	\$947,722
	JP Morgan Mortgage Trust 2020-5 A15	USD	United States	103.20	1,959,513	\$2,022,241
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	108.58	1,996,644	\$2,167,865
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	87.80	3,720,000	\$3,266,261
	JPMBB Commercial Mortgage Securities Trust 2014-C26 D	USD	United States	87.32	1,560,000	\$1,362,267
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	3.38	2,087,244	\$70,650
	JPMCC Commercial Mortgage Securities Trust 2019-COR4 A5	USD	United States	118.31	6,560,000	\$7,761,084
	JPMCC Re-REMIC Trust 2015-FRR2 AK36	USD	United States	99.34	5,610,000	\$5,572,894
	JPMorgan Chase & Co.	USD	United States	102.77	1,112,000	\$1,142,816
	JPMorgan Chase & Co.	USD	United States	100.50	986,000	\$990,930
	JPMorgan Chase & Co.	USD	United States	123.19	945,000	\$1,164,111
	JPMorgan Chase & Co.	USD	United States	107.96	283,000	\$305,540
	JPMorgan Chase & Co.	USD	United States	104.31	4,499,000	\$4,693,031
	JPMorgan Chase & Co.	USD	United States	102.49	6,000,000	\$6,149,680
	JPMorgan Chase & Co.	USD	United States	104.70	949,000	\$993,637
	JPMorgan Chase & Co.	USD	United States	111.46	3,320,000	\$3,700,383
	Kaiser Foundation Hospitals	USD	United States	112.16	750,000	\$841,234
	Keurig Dr Pepper, Inc.	USD	United States	109.34	2,905,000	\$3,176,393
	Kinder Morgan Energy Partners L.P.	USD	United States	111.63	1,000,000	\$1,116,346
	Kinder Morgan Energy Partners L.P.	USD	United States	119.49	920,000	\$1,099,312
	KKR CLO 21 A Ltd.	USD	United States	98.06	4,300,000	\$4,216,748
	KKR Group Finance Co. VII LLC	USD	United States	102.52	702,000	\$719,707
	KNDL 2019-KNSQ F Mortgage Trust	USD	United States	94.48	1,000,000	\$944,782
	Kroger Co/The	USD	United States	128.78	750,000	\$965,849
	L Street Securities 2017-PM1 XIO	USD	United States	0.06	4,620,853,436	\$2,894,965
	Laboratory Corp. of America Holdings	USD	United States	109.99	969,000	\$1,065,829
	Laboratory Corp. of America Holdings	USD	United States	127.64	1,537,000	\$1,961,753
	LB-UBS Commercial Mortgage Trust 2005-C3 F	USD	United States	99.78	52,632	\$52,517
	LB-UBS Commercial Mortgage Trust 2006-C7 XCL	USD	United States	0.30	1,818,497	\$5,399
	LB-UBS Commercial Mortgage Trust 2006-C7 XW	USD	United States	0.30	9,500,864	\$28,208
	LCM 26A A2 Ltd.	USD	United States	97.95	10,000,000	\$9,795,030
	LCM XIV L.P. 14A AR	USD	United States	98.36	6,308,000	\$6,204,681
	Lehman Mortgage Trust 2006-9 2A5	USD	United States	24.57	8,202,641	\$2,015,772
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	84.78	2,679,376	\$2,271,498
	Liberty Mutual Group, Inc.	USD	United States	111.94	778,000	\$870,903
	Lloyds Banking Group PLC	USD	United Kingdom	105.19	1,125,000	\$1,183,394
	Lloyds Banking Group PLC	USD	United Kingdom	104.58	2,177,000	\$2,276,719
	Lockheed Martin Corp.	USD	United States	105.64	200,000	\$211,287
	Lockheed Martin Corp.	USD	United States	126.08	1,212,000	\$1,528,079
	Long Beach Mortgage Loan Trust 2004-4 1A1	USD	United States	89.10	58,753	\$52,350
	Los Angeles County Public Works Financing Authority	USD	United States	172.16	300,000	\$516,492
	Los Angeles County Public Works Financing Authority	USD	United States	144.24	200,000	\$288,476
	Madison Park Funding XV Ltd. 2014-15A B1R	USD	United States	100.05	2,120,000	\$2,121,153
	Madison Park Funding XXXV Ltd. 2019-35A A2A	USD	United States	100.06	5,150,000	\$5,153,260
	Magnetite CLO Ltd. 2020-26A A	USD	United States	100.35	4,600,000	\$4,616,063
	Main Street Capital Corp.	USD	United States	104.26	684,000	\$713,130
	Marathon Petroleum Corp.	USD	United States	102.18	1,198,000	\$1,224,168
	Marathon Petroleum Corp.	USD	United States	114.27	751,000	\$858,173
	Marathon Petroleum Corp.	USD	United States	110.01	1,000,000	\$1,100,089
	Marlette Funding Trust 2018-1A C	USD	United States	100.42	1,000,025	\$1,004,201
	Marlette Funding Trust 2019-2A C	USD	United States	99.69	1,750,000	\$1,744,496
	Mars, Inc.	USD	United States	127.52	1,342,000	\$1,711,320
	McDonald's Corp.	USD	United States	124.90	1,000,000	\$1,248,959
	McDonald's Corp.	USD	United States	114.47	550,000	\$629,581
	Medtronic, Inc.	USD	United States	132.53	1,436,000	\$1,903,174
	Merrill Lynch Mortgage Investors Trust MLMI Series 2003-A3 1A	USD	United States	99.10	69,408	\$68,786
	Merrill Lynch Mortgage Investors Trust Series 2005-A6 2A3	USD	United States	100.18	264,555	\$265,026
	Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 5A	USD	United States	95.14	26,524	\$25,236
	Metropolitan Edison Co.	USD	United States	110.79	411,000	\$455,354
	Microchip Technology, Inc.	USD	United States	103.58	900,000	\$932,242
	Microsoft Corp.	USD	United States	105.06	4,000,000	\$4,202,227
	Microsoft Corp.	USD	United States	109.35	1,750,000	\$1,913,687
	Microsoft Corp.	USD	United States	124.73	6,400,000	\$7,982,551

Voya Intermediate Bond Portfolio
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MIM VM BALANCE USD		USD	United States	100.00	6,116,000	\$6,116,000
Mississippi Power Co.		USD	United States	116.56	266,000	\$310,041
Mississippi Power Co.		USD	United States	118.77	2,745,000	\$3,260,199
Mitsubishi UFJ Financial Group, Inc.		USD	Japan	109.10	350,000	\$381,851
Mitsubishi UFJ Financial Group, Inc.		USD	Japan	105.24	750,000	\$789,329
Mizuho Financial Group Cayman 2 Ltd.		USD	Japan	105.73	5,870,000	\$6,206,468
Mizuho Financial Group, Inc.		USD	Japan	101.42	2,810,000	\$2,849,795
Mizuho Financial Group, Inc.		USD	Japan	112.09	315,000	\$353,069
Moody's Corp.		USD	United States	110.49	175,000	\$193,349
Morgan Stanley		USD	United States	154.21	770,000	\$1,187,426
Morgan Stanley		USD	United States	116.32	323,000	\$375,724
Morgan Stanley		USD	United States	105.31	1,074,000	\$1,131,046
Morgan Stanley		USD	United States	114.88	538,000	\$618,049
Morgan Stanley		USD	United States	114.51	4,000,000	\$4,580,242
Morgan Stanley		USD	United States	113.56	1,080,000	\$1,226,419
Morgan Stanley		USD	United States	104.60	1,000,000	\$1,046,044
Morgan Stanley ABS Capital I, Inc. Trust 2005-NC2 M4		USD	United States	99.48	2,277,034	\$2,265,274
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 D		USD	United States	84.69	1,706,000	\$1,444,817
Morgan Stanley Capital I Trust 2011-C1 D		USD	United States	100.53	1,525,000	\$1,533,138
Morgan Stanley Capital I Trust 2016-BNK2 E		USD	United States	56.52	3,890,000	\$2,198,643
Morgan Stanley Capital I Trust 2019-H6 A4		USD	United States	114.67	3,943,000	\$4,521,306
Morgan Stanley Capital I, Inc. 2017-HR2 D		USD	United States	79.75	1,900,000	\$1,515,309
Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1		USD	United States	97.81	2,000,000	\$1,956,128
Morgan Stanley Mortgage Loan Trust 2007-13 6A1		USD	United States	78.69	1,542,145	\$1,213,518
Mosaic Co/The		USD	United States	115.01	2,445,000	\$2,812,021
Mosaic Solar Loan Trust 2018-1A A		USD	United States	105.32	2,293,958	\$2,415,904
Mosaic Solar Loan Trust 2018-2-GS B		USD	United States	102.04	1,348,448	\$1,375,892
Mosaic Solar Loans 2017-2A A LLC		USD	United States	105.08	2,765,410	\$2,905,784
MPLX L.P.		USD	United States	104.23	1,345,000	\$1,401,905
MRCO 2019-PARK E Mortgage Trust		USD	United States	94.04	2,920,000	\$2,745,938
MRCO 2019-PARK F Mortgage Trust		USD	United States	92.43	3,556,000	\$3,286,711
MUFG Union Bank NA		USD	United States	104.33	2,500,000	\$2,608,144
MVM VM BALANCE EUR		EUR	Eurozone	119.33	6,947,906	\$8,291,255
MVM VM BALANCE USD		USD	United States	100.00	(2,966,971)	(\$2,966,971)
Mylan NV		USD	United States	100.75	248,000	\$249,853
Mylan, Inc.		USD	United States	126.17	1,627,000	\$2,052,859
Narragansett Electric Co/The		USD	United States	114.78	231,000	\$265,136
National Australia Bank Ltd.		USD	Australia	111.57	1,575,000	\$1,757,301
National Australia Bank Ltd.		USD	Australia	100.08	1,341,000	\$1,342,135
National Rural Utilities Cooperative Finance Corp.		USD	United States	103.24	1,507,000	\$1,555,803
National Securities Clearing Corp.		USD	United States	103.75	1,199,000	\$1,243,947
Nationwide Building Society		USD	United Kingdom	103.49	894,000	\$925,235
Nationwide Building Society		USD	United Kingdom	114.84	1,004,000	\$1,152,954
Natwest Group PLC		USD	United Kingdom	109.98	398,000	\$437,713
Natwest Group PLC		USD	United Kingdom	107.16	336,000	\$360,073
Natwest Group PLC		USD	United Kingdom	99.68	890,000	\$887,179
Natwest Group PLC		USD	United Kingdom	108.57	5,500,000	\$5,971,440
Navient Private Education Loan Trust 2014-AA A3		USD	United States	101.28	750,000	\$759,608
Navient Private Education Refi Loan Trust 2018-A B		USD	United States	101.97	2,000,000	\$2,039,386
Navient Private Education Refi Loan Trust 2019-A A2A		USD	United States	102.80	2,800,000	\$2,878,351
NBCUniversal Enterprise, Inc.		USD	United States	101.63	4,885,000	\$4,964,381
NetApp, Inc.		USD	United States	104.13	818,000	\$851,810
Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A C		USD	United States	100.00	2,000,000	\$1,999,974
New Century Home Equity Loan Trust 2005-2 M3		USD	United States	99.33	507,094	\$503,702
New Residential Mortgage Loan Trust 2017-3A B2		USD	United States	106.65	1,569,727	\$1,674,182
New York Life Global Funding		USD	United States	108.13	1,576,000	\$1,704,058
Newcrest Finance Pty Ltd.		USD	Australia	110.56	702,000	\$776,132
Newcrest Finance Pty Ltd.		USD	Australia	118.55	561,000	\$665,092
Newfield Exploration Co.		USD	United States	99.39	1,355,000	\$1,346,737
NiSource, Inc.		USD	United States	142.63	764,000	\$1,089,655
NiSource, Inc.		USD	United States	115.35	462,000	\$532,922
Noble Energy, Inc.		USD	United States	111.11	117,000	\$130,004
Noble Energy, Inc.		USD	United States	131.39	1,255,000	\$1,648,907
Nomura Asset Acceptance Corp. Alternative Loan Trust Series 2001-R1A A		USD	United States	102.32	18,153	\$18,575
Nordea Bank ABP		USD	Finland	106.07	2,661,000	\$2,822,509
Norfolk Southern Corp.		USD	United States	113.13	2,171,000	\$2,455,961
Northern Trust Corp.		USD	United States	104.68	1,584,000	\$1,658,114

Voya Intermediate Bond Portfolio
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Northrop Grumman Corp.	USD	United States	109.17	278,000	\$303,504
	Northwestern Mutual Life Insurance Co/The	USD	United States	109.99	174,000	\$191,377
	Nutrien Ltd.	USD	Canada	109.24	500,000	\$546,219
	Nutrien Ltd.	USD	Canada	109.04	345,000	\$376,199
	Nutrien Ltd.	USD	Canada	115.93	346,000	\$401,132
	NVIDIA Corp.	USD	United States	115.05	275,000	\$316,379
	NVIDIA Corp.	USD	United States	113.58	368,000	\$417,956
	NVIDIA Corp.	USD	United States	116.85	280,000	\$327,168
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	Netherlands	110.94	255,000	\$282,888
	Oaktree CLO 2020-1A A Ltd.	USD	United States	100.51	5,100,000	\$5,126,148
	OCP CLO 2020-18A A Ltd.	USD	United States	100.23	3,500,000	\$3,508,012
	OCP CLO 2020-19 A A1 Ltd.	USD	United States	100.27	4,000,000	\$4,010,648
	Octagon Investment Partners 30 Ltd. 2017-1A A1	USD	United States	99.74	4,510,000	\$4,498,315
	Octagon Investment Partners Ltd. 2017-1A A2	USD	United States	98.61	3,000,000	\$2,958,288
	Octagon Investment Partners XIV Ltd. 2012-1A A1BR	USD	United States	98.65	2,250,000	\$2,219,668
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	98.41	4,000,000	\$3,936,468
	Octagon Investment Partners XVII Ltd. 2013-1A A1R2	USD	United States	98.46	4,250,000	\$4,184,367
	Oglethorpe Power Corp.	USD	United States	100.48	842,000	\$846,066
	OHA Loan Funding 2015-1A A1R2 Ltd.	USD	United States	99.78	8,000,000	\$7,982,752
	One Bryant Park Trust 2019-OBP A	USD	United States	107.25	2,440,000	\$2,616,848
	ONEOK Partners L.P.	USD	United States	104.23	2,033,000	\$2,118,908
	ONEOK, Inc.	USD	United States	99.63	770,000	\$767,172
	Oracle Corp.	USD	United States	113.02	953,000	\$1,077,124
	Oracle Corp.	USD	United States	117.78	1,500,000	\$1,766,655
	Oracle Corp.	USD	United States	117.57	209,000	\$245,722
	ORIX Corp.	USD	Japan	108.97	5,000,000	\$5,448,527
	OSCAR US Funding Trust VII LLC 2017-2A A4	USD	Japan	101.14	1,750,000	\$1,769,983
	Owl Rock Capital Corp.	USD	United States	100.70	1,990,000	\$2,004,014
	Pacific Gas and Electric Co.	USD	United States	103.69	583,000	\$604,518
	Pacific Gas and Electric Co.	USD	United States	99.53	436,000	\$433,954
	Pacific Gas and Electric Co.	USD	United States	99.32	629,000	\$624,750
	Packaging Corp. of America	USD	United States	119.88	1,080,000	\$1,294,694
	Palmer Square CLO 2015-2A A1R2 Ltd.	USD	United States	99.25	5,515,000	\$5,473,665
	Palmer Square CLO 2018-1A A1 Ltd.	USD	United States	98.86	3,000,000	\$2,965,758
	Palmer Square Loan Funding 2018-1A C Ltd.	USD	United States	95.21	2,000,000	\$1,904,152
	Palmer Square Loan Funding 2018-2A C Ltd.	USD	United States	96.32	900,000	\$866,902
	Park Place Securities, Inc. Asset-Backed Pass-Through Cdfs Ser 2005-WHQ1 M4	USD	United States	100.27	1,250,990	\$1,254,327
	PayPal Holdings, Inc.	USD	United States	110.89	3,000,000	\$3,326,571
	PECO Energy Co.	USD	United States	125.87	465,000	\$585,289
	Philip Morris International, Inc.	USD	United States	114.91	1,500,000	\$1,723,584
	Philip Morris International, Inc.	USD	United States	122.72	1,160,000	\$1,423,558
	Piedmont Natural Gas Co., Inc.	USD	United States	110.62	349,000	\$386,076
	Piedmont Operating Partnership L.P.	USD	United States	98.19	584,000	\$573,439
	Piedmont Operating Partnership L.P.	USD	United States	105.78	1,130,000	\$1,195,263
	Pioneer Natural Resources Co.	USD	United States	96.92	2,163,000	\$2,096,374
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	99.73	1,665,000	\$1,660,430
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	109.21	1,779,000	\$1,942,810
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	101.28	945,074	\$957,164
	PPL Capital Funding, Inc.	USD	United States	118.33	1,321,000	\$1,563,086
	Prime Mortgage Trust 2007-1 A4	USD	United States	91.95	592,957	\$545,205
	Prologis L.P.	USD	United States	106.61	750,000	\$799,566
	Prologis L.P.	USD	United States	107.98	955,000	\$1,031,235
	Quest Diagnostics, Inc.	USD	United States	109.25	1,210,000	\$1,321,873
	Quest Diagnostics, Inc.	USD	United States	108.16	345,000	\$373,153
	Ralph Lauren Corp.	USD	United States	102.00	924,000	\$942,519
	Raytheon Technologies Corp.	USD	United States	108.17	2,365,000	\$2,558,136
	Raytheon Technologies Corp.	USD	United States	107.08	54,000	\$57,823
	Raytheon Technologies Corp.	USD	United States	136.13	272,000	\$370,275
	Raytheon Technologies Corp.	USD	United States	123.48	274,000	\$338,331
	Raytheon Technologies Corp.	USD	United States	108.99	118,000	\$128,609
	Raytheon Technologies Corp.	USD	United States	126.77	2,066,000	\$2,619,015
	Raytheon Technologies Corp.	USD	United States	146.46	257,000	\$376,404
	RBSP Resecuritization Trust 2011-3 2A1	USD	United States	99.25	793,444	\$787,480
	Realty Income Corp.	USD	United States	111.32	1,433,000	\$1,595,152
	Regency Centers L.P.	USD	United States	110.94	691,000	\$766,588
	Regeneron Pharmaceuticals, Inc.	USD	United States	97.74	979,000	\$956,861
	Regeneron Pharmaceuticals, Inc.	USD	United States	95.56	179,000	\$171,047

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Regents of the University of California Medical Center Pooled Revenue	USD	United States	162.49	300,000	\$487,479
	Regents of the University of California Medical Center Pooled Revenue	USD	United States	135.94	200,000	\$271,870
	Renaissance Home Equity Loan Trust 2003-2 A	USD	United States	94.19	50,613	\$47,674
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	105.09	2,007,662	\$2,109,795
	Retail Properties of America, Inc.	USD	United States	99.18	797,000	\$790,499
	Reynolds American, Inc.	USD	United States	123.89	1,250,000	\$1,548,576
	Reynolds American, Inc.	USD	United States	125.62	624,000	\$783,888
	RFMSI Series Trust 2003-S9 A1	USD	United States	105.68	1,433	\$1,514
	Roper Technologies, Inc.	USD	United States	102.43	662,000	\$678,071
	Ross Stores, Inc.	USD	United States	120.75	1,021,000	\$1,232,858
	Royal Bank of Canada	USD	Canada	106.66	2,618,000	\$2,792,427
	Royal Bank of Canada	USD	Canada	109.80	3,380,000	\$3,711,226
	Royal Bank of Canada	USD	Canada	100.81	2,000,000	\$2,016,126
	Royalty Pharma PLC	USD	United Kingdom	99.84	537,000	\$536,118
	Royalty Pharma PLC	USD	United Kingdom	99.89	796,000	\$795,124
	Royalty Pharma PLC	USD	United Kingdom	97.85	805,000	\$787,676
	S&P Global, Inc.	USD	United States	92.40	301,000	\$278,120
	Sabine Pass Liquefaction LLC	USD	United States	110.09	900,000	\$990,800
	Sabine Pass Liquefaction LLC	USD	United States	113.73	906,000	\$1,030,437
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	102.19	700,000	\$715,333
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	102.39	1,900,000	\$1,945,453
	Santander Drive Auto Receivables Trust 2020-1 B	USD	United States	104.65	2,650,000	\$2,773,134
	Santander UK PLC	USD	United Kingdom	102.35	2,440,000	\$2,497,291
	Scentre Group Trust 1 / Scentre Group Trust 2	USD	Australia	106.91	760,000	\$812,514
	Schlumberger Holdings Corp.	USD	United States	110.87	498,000	\$552,110
	Schlumberger Investment SA	USD	United States	102.76	1,500,000	\$1,541,343
	Seasoned Credit Risk Transfer Trust 2017-4 M45T	USD	United States	112.21	2,671,100	\$2,997,128
	Securitized Asset Backed Receivables LLC Trust 2006-WM4 A2A	USD	United States	39.79	57,172	\$22,746
	Sempra Energy	USD	United States	104.76	1,315,000	\$1,377,594
	Sequoia Mortgage Trust 2003-4 2A1	USD	United States	95.72	53,412	\$51,125
	Sequoia Mortgage Trust 2005-4 2A1	USD	United States	101.66	24,674	\$25,084
	Sequoia Mortgage Trust 2014-3 B3	USD	United States	100.99	1,165,623	\$1,177,150
	Sequoia Mortgage Trust 2014-4 B3	USD	United States	100.62	1,132,700	\$1,139,692
	Sequoia Mortgage Trust 2015-2 B3	USD	United States	104.28	1,047,797	\$1,092,678
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	99.26	1,182,013	\$1,173,294
	Sequoia Mortgage Trust 2017-CH2 A13	USD	United States	105.03	2,900,000	\$3,045,962
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	102.59	847,729	\$869,684
	Sequoia Mortgage Trust 2018-CH1 B1B	USD	United States	106.73	4,756,202	\$5,076,278
	Sequoia Mortgage Trust 2019-3 A2	USD	United States	102.50	870,105	\$891,859
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	103.16	1,629,660	\$1,681,096
	Sequoia Mortgage Trust 2020-1 A19	USD	United States	102.09	754,021	\$769,805
	Sequoia Mortgage Trust 2020-1 A7	USD	United States	104.30	1,500,000	\$1,564,522
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	90.86	2,057,528	\$1,869,542
	ServiceNow, Inc.	USD	United States	98.39	360,000	\$354,202
	Shell International Finance BV	USD	Netherlands	111.78	4,500,000	\$5,030,213
	Shell International Finance BV	USD	Netherlands	124.10	1,320,000	\$1,638,098
	Shell International Finance BV	USD	Netherlands	118.80	616,000	\$731,811
	Sierra Pacific Power Co.	USD	United States	109.25	2,643,000	\$2,887,424
	Skandinaviska Enskilda Banken AB	USD	Sweden	100.08	1,360,000	\$1,361,068
	Small Business Administration Participation Certificates 2007-20L 1	USD	United States	108.04	199,259	\$215,277
	SMB Private Education Loan Trust 2014-A C	USD	United States	88.31	1,550,000	\$1,368,782
	SMB Private Education Loan Trust 2017-A B	USD	United States	100.16	1,500,000	\$1,502,423
	Sofi Consumer Loan Program 2018-1 C Trust	USD	United States	101.18	4,375,000	\$4,426,771
	Sofi Consumer Loan Program 2018-2 C Trust	USD	United States	101.21	1,500,000	\$1,518,184
	Sofi Consumer Loan Program 2018-3 C Trust	USD	United States	96.98	3,200,000	\$3,103,400
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	101.29	1,000,000	\$1,012,914
	SoFi Professional Loan Program 2015-C A2	USD	United States	100.71	103,870	\$104,612
	SoFi Professional Loan Program 2017-C B	USD	United States	101.89	2,500,000	\$2,547,310
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	104.03	2,100,000	\$2,184,626
	Sofi Professional Loan Program 2018-A B LLC	USD	United States	102.65	2,200,000	\$2,258,309
	Sofi Professional Loan Program 2018-B BFX Trust	USD	United States	105.45	5,000,000	\$5,272,496
	Sofi Professional Loan Program 2018-C A2FX Trust	USD	United States	105.64	2,000,000	\$2,112,818
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	105.42	1,000,000	\$1,054,162
	Sonic Capital LLC 2020-1A A2I	USD	United States	106.97	1,542,250	\$1,649,674
	Sound Point CLO XXV Ltd. 2019-4A A1A	USD	United States	99.72	2,060,000	\$2,054,302
	SOUTH AFRICAN RAND	ZAR	South Africa	16.95	0	\$0
	Southern California Edison Co.	USD	United States	102.33	280,000	\$286,511

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Southern Co. Gas Capital Corp.	USD	United States	121.08	1,750,000	\$2,118,849
	Southern Co. Gas Capital Corp.	USD	United States	138.28	1,775,000	\$2,454,476
	Stanley Black & Decker, Inc.	USD	United States	105.43	4,600,000	\$4,849,892
	Starwood Mortgage Residential Trust 2020-1	USD	United States	91.48	698,000	\$638,537
	State of California	USD	United States	101.12	100,000	\$101,124
	State Street Corp.	USD	United States	109.90	1,244,000	\$1,367,106
	Structured Adjustable Rate Mortgage Loan Trust 2005-17 3A1	USD	United States	96.53	52,385	\$50,569
	Structured Adjustable Rate Mortgage Loan Trust 2005-7 4A	USD	United States	92.63	1,048,359	\$971,127
	Structured Asset Mortgage Investments II Trust 2005-AR5 A2	USD	United States	94.34	209,968	\$198,087
	Structured Asset Mortgage Investments II Trust 2005-AR5 A3	USD	United States	97.23	91,622	\$89,087
	Stryker Corp.	USD	United States	104.18	873,000	\$909,501
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	106.52	1,430,000	\$1,523,262
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	102.33	1,000,000	\$1,023,314
	Sunoco Logistics Partners Operations L.P.	USD	United States	106.36	582,000	\$619,031
	Sunoco Logistics Partners Operations L.P.	USD	United States	95.90	845,000	\$810,372
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	99.84	1,913,434	\$1,910,407
	T-Mobile USA, Inc.	USD	United States	120.37	817,000	\$983,390
	T-Mobile USA, Inc.	USD	United States	113.19	818,000	\$925,902
	T-Mobile USA, Inc.	USD	United States	114.42	462,000	\$528,602
	T-Mobile USA, Inc.	USD	United States	102.55	527,000	\$540,460
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	108.61	1,768,500	\$1,920,826
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	104.09	3,500,000	\$3,643,188
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	103.84	400,000	\$415,345
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	102.00	200,000	\$203,992
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	103.74	200,000	\$207,481
	Tampa Electric Co.	USD	United States	103.32	1,750,000	\$1,808,132
	TCW CLO 2018-1A A1B2 Ltd.	USD	United States	100.06	900,000	\$900,512
	Teck Resources Ltd.	USD	Canada	118.07	250,000	\$295,187
	Tencent Holdings Ltd.	USD	China	104.47	2,630,000	\$2,747,522
	TES LLC 2017-1A B	USD	United States	90.52	5,500,000	\$4,978,587
	Tesla Auto Lease Trust 2018-B C	USD	United States	102.79	1,250,000	\$1,284,864
	Textron, Inc.	USD	United States	105.13	500,000	\$525,664
	Thermo Fisher Scientific, Inc.	USD	United States	114.82	430,000	\$493,705
	THL Credit Wind River 2013-2A AR CLO Ltd.	USD	United States	99.29	2,356,463	\$2,339,812
	THL Credit Wind River 2016-2A A1R CLO Ltd.	USD	United States	99.00	9,500,000	\$9,404,592
	Thornburg Mortgage Securities Trust 2006-5 A1	USD	United States	97.63	307,987	\$300,686
	THUNDER BAY FD 09/02/2020	USD	United States	100.00	5,000,000	\$4,999,961
	Time Warner Cable LLC	USD	United States	127.14	3,754,000	\$4,772,730
	Toronto-Dominion Bank/The	USD	Canada	109.20	3,865,000	\$4,220,508
	Total Capital Canada Ltd.	USD	Canada	107.07	2,000,000	\$2,141,398
	Total Capital International SA	USD	France	104.38	500,000	\$521,905
	Total Capital International SA	USD	France	105.01	836,000	\$877,900
	Towd Point Mortgage Trust 2017-3 M1	USD	United States	106.74	1,500,000	\$1,601,173
	Toyota Motor Credit Corp.	USD	United States	106.10	2,250,000	\$2,387,204
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	109.33	257,000	\$280,987
	Travelers Cos, Inc./The	USD	United States	124.36	268,000	\$333,271
	Truist Bank	USD	United States	103.92	1,860,000	\$1,932,911
	Truist Bank	USD	United States	109.24	1,478,000	\$1,614,594
	Truist Financial Corp.	USD	United States	103.85	2,212,000	\$2,297,067
	Truist Financial Corp.	USD	United States	108.49	436,000	\$473,003
	Truist Financial Corp.	USD	United States	110.00	700,000	\$770,000
	TTX Co.	USD	United States	110.49	2,250,000	\$2,485,967
	Tucson Electric Power Co.	USD	United States	99.34	717,000	\$712,295
	UBS AG	USD	Switzerland	110.57	2,470,000	\$2,731,044
	UBS AG/Stamford CT	USD	Switzerland	112.18	3,500,000	\$3,926,414
	UBS Commercial Mortgage Trust 2019-C17 A4	USD	United States	110.60	2,820,000	\$3,118,834
	UBS Group AG	USD	Switzerland	100.62	791,000	\$795,905
	UBS Group AG	USD	Switzerland	100.98	750,000	\$757,316
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	51.92	2,060,000	\$1,069,626
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	43.59	3,520,000	\$1,534,210
	UDR, Inc.	USD	United States	109.77	528,000	\$579,595
	UDR, Inc.	USD	United States	100.52	500,000	\$502,613
	UMBS TBA	USD	United States	103.11	700,000	\$721,793
	Union Electric Co.	USD	United States	118.27	998,000	\$1,180,337
	United Airlines 2016-1 Class AA Pass Through Trust	USD	United States	97.51	1,892,144	\$1,845,025
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	93.90	4,077,136	\$3,828,240
	United Parcel Service, Inc.	USD	United States	105.10	693,000	\$728,356

Voya Intermediate Bond Portfolio
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	United Parcel Service, Inc.	USD	United States	108.94	1,000,000	\$1,089,430
	United States Treasury Note/Bond	USD	United States	99.93	15,921,000	\$15,909,184
	United States Treasury Note/Bond	USD	United States	99.97	17,741,000	\$17,736,149
	United States Treasury Note/Bond	USD	United States	99.25	10,713,000	\$10,632,653
	United States Treasury Note/Bond	USD	United States	99.93	24,979,000	\$24,960,461
	United States Treasury Note/Bond	USD	United States	99.18	26,952,000	\$26,730,910
	United States Treasury Note/Bond	USD	United States	94.34	23,980,000	\$22,621,758
	United States Treasury Note/Bond	USD	United States	99.34	29,000	\$28,807
	United States Treasury Note/Bond	USD	United States	97.76	34,777,000	\$33,997,234
	United States Treasury Note/Bond	USD	United States	99.98	12,694,000	\$12,692,017
	United States Treasury Note/Bond	USD	United States	100.05	5,198,000	\$5,200,843
	UnitedHealth Group, Inc.	USD	United States	116.04	1,111,000	\$1,289,159
	UnitedHealth Group, Inc.	USD	United States	124.70	777,000	\$968,907
	UnitedHealth Group, Inc.	USD	United States	126.67	2,500,000	\$3,166,643
	Upjohn, Inc.	USD	United States	108.66	1,500,000	\$1,629,853
	US 10 YR NOTE FUT DEC10	USD	United States	139.25	333	\$46,370,250
	US 10yr Ultra Fut Dec20	USD	United States	159.44	(109)	(\$17,378,688)
	US 2YR NOTE (CBT) DEC10	USD	United States	110.47	899	\$198,629,835
	US 5YR NOTE CBT DEC10	USD	United States	126.03	428	\$53,941,375
	US LONG BOND(CBT) DEC10	USD	United States	175.72	251	\$44,105,406
	US ULTRA BOND(CBT DEC10	USD	United States	220.91	677	\$149,553,531
	USAA Capital Corp.	USD	United States	106.05	300,000	\$318,150
	Valero Energy Corp.	USD	United States	107.06	392,000	\$419,675
	Ventas Realty L.P.	USD	United States	118.12	163,000	\$192,537
	Verizon Communications, Inc.	USD	United States	119.17	2,000,000	\$2,383,489
	Verizon Communications, Inc.	USD	United States	134.46	1,950,000	\$2,622,017
	Verizon Communications, Inc.	USD	United States	125.32	240,000	\$300,759
	Verizon Communications, Inc.	USD	United States	126.92	208,000	\$264,002
	Verizon Communications, Inc.	USD	United States	131.58	2,750,000	\$3,618,373
	Verus Securitization Trust 2019-3 A2	USD	United States	101.72	1,475,878	\$1,501,321
	ViacomCBS, Inc.	USD	United States	119.58	1,292,000	\$1,545,003
	ViacomCBS, Inc.	USD	United States	113.70	806,000	\$916,447
	ViacomCBS, Inc.	USD	United States	106.72	2,210,000	\$2,358,421
	ViacomCBS, Inc.	USD	United States	119.10	1,510,000	\$1,798,469
IMCDX	Voya Emerging Markets Corporate Debt Fund - Class P	USD	United States	10.16	9,225,843	\$93,734,566
IHCSX	Voya Emerging Markets Hard Currency Debt Fund - Class P	USD	United States	9.77	13,954,043	\$136,330,996
ILCDX	Voya Emerging Markets Local Currency Debt Fund - Class P	USD	United States	6.78	8,231,396	\$55,808,868
IFRPX	Voya Floating Rate Fund - Class P	USD	United States	8.75	2,792,564	\$24,434,936
IHYPX	Voya High Yield Bond Fund - Class P	USD	United States	7.85	13,561,985	\$106,461,583
IIGPX	Voya Investment Grade Credit Fund - Class P	USD	United States	11.87	14,621,051	\$173,551,873
VSCFX	Voya Securitized Credit Fund - Class P	USD	United States	9.46	18,810,214	\$177,944,622
	Walgreens Boots Alliance, Inc.	USD	United States	100.81	500,000	\$504,071
	Walt Disney Co/The	USD	United States	104.06	539,000	\$560,868
	Walt Disney Co/The	USD	United States	128.02	2,270,000	\$2,906,129
	Walt Disney Co/The	USD	United States	112.71	1,082,000	\$1,219,558
	Walt Disney Co/The	USD	United States	113.49	518,000	\$587,876
	Walt Disney Co/The	USD	United States	116.70	345,000	\$402,616
	WaMu Mortgage Pass Through Certificates Series 2002-AR2 A	USD	United States	97.02	7,283	\$7,066
	WaMu Mortgage Pass Through Certificates Series 2002-AR9 1A	USD	United States	94.75	21,790	\$20,645
	WaMu Mortgage Pass Through Certificates Series 2005-AR1 A1A	USD	United States	97.95	32,181	\$31,521
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	94.52	772,792	\$730,474
	WaMu Mortgage Pass Through Certificates Series 2006-AR7 3A	USD	United States	92.47	322,298	\$298,013
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	4.69	53,397,617	\$2,505,870
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	96.03	1,681,113	\$1,614,293
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	96.62	669,847	\$647,228
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A1	USD	United States	93.71	1,236,778	\$1,158,951
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	94.66	2,250,819	\$2,130,725
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	89.27	2,942,985	\$2,627,189
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	94.74	1,937,689	\$1,835,742
	Washington Gas Light Co.	USD	United States	113.76	1,710,000	\$1,945,349
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	95.11	2,670,225	\$2,539,590
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	100.93	226,779	\$228,884
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR10 Trust	USD	United States	67.11	1,785,178	\$1,198,100
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	66.43	4,026,480	\$2,674,810
	Wells Fargo & Co.	USD	United States	126.30	739,000	\$933,391
	Wells Fargo & Co.	USD	United States	109.40	3,000,000	\$3,281,861
	Wells Fargo & Co.	USD	United States	105.41	2,100,000	\$2,213,656

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo & Co.	USD	United States	106.00	752,000	\$797,126
	Wells Fargo & Co.	USD	United States	136.61	465,000	\$635,244
	Wells Fargo & Co.	USD	United States	109.32	4,000,000	\$4,372,721
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	79.53	1,456,992	\$1,158,673
	Wells Fargo Bank NA	USD	United States	103.61	6,600,000	\$6,838,346
	Wells Fargo Bank NA	USD	United States	101.59	2,195,000	\$2,229,932
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	3.49	28,025,608	\$978,122
	Wells Fargo Commercial Mortgage Trust 2018-C44 A5	USD	United States	118.71	4,580,000	\$5,436,913
	Wells Fargo Commercial Mortgage Trust 2019-C54 A4	USD	United States	113.22	9,412,500	\$10,656,806
	Wells Fargo Mortgage Backed Securities 2005-AR7 1A1	USD	United States	99.42	133,661	\$132,892
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	94.56	333,242	\$315,114
	Wells Fargo Mortgage Backed Securities 2020-1 B2 Trust	USD	United States	97.83	1,486,840	\$1,454,563
	Wendys Funding LLC 2018-1A A2I	USD	United States	103.66	1,657,500	\$1,718,198
	Westpac Banking Corp.	USD	Australia	107.02	1,035,000	\$1,107,679
	WFRBS Commercial Mortgage Trust 2011-C5 E	USD	United States	91.65	1,630,000	\$1,493,945
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	2.46	19,258,290	\$474,037
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	65.17	9,020,000	\$5,878,220
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	76.83	6,583,000	\$5,057,598
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	2.33	44,437,674	\$1,036,615
	WFRBS Commercial Mortgage Trust 2014-LC14 C	USD	United States	95.56	8,510,000	\$8,132,559
	Williams Cos, Inc./The	USD	United States	110.44	1,836,000	\$2,027,751
	Williams Cos, Inc./The	USD	United States	116.98	555,000	\$649,224
	Williams Cos, Inc./The	USD	United States	103.89	1,128,000	\$1,171,873
	Williams Cos, Inc./The	USD	United States	111.89	3,804,000	\$4,256,157
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	102.84	1,035,046	\$1,064,431
	WW Grainger, Inc.	USD	United States	104.97	1,120,000	\$1,175,703
	Xilinx, Inc.	USD	United States	106.82	1,409,000	\$1,505,097
	XLIT Ltd.	USD	United States	112.58	2,244,000	\$2,526,367
	XLIT Ltd.	USD	United States	136.75	1,668,000	\$2,280,934
	Zimmer Biomet Holdings, Inc.	USD	United States	111.95	826,000	\$924,706

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.

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