

Voya Government Money Market Fund
Portfolio Holdings as of January 31, 2026 (Unaudited)

<u>Issuer</u>	<u>Category</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Maturity</u>	<u>Final Mat</u>	<u>Yield</u>	<u>MktBasedValue</u>
Federal Home Loan Banks	US3130B1XA05	3130B1XA0	2,000,000	01/31/26	04/10/26	3.75	2,000,422
Federal Home Loan Banks	US3130B1ZM25	3130B1ZM2	1,333,333	01/31/26	07/22/26	3.78	1,333,756
Federal Home Loan Banks	US3130B72C70	3130B72C7	5,000,000	01/31/26	02/11/26	3.65	4,999,987
Federal Home Loan Banks	US3130B7DZ46	3130B7DZ4	8,500,000	01/31/26	08/10/26	3.71	8,500,115
Federal Home Loan Banks	US3130B7FT67	3130B7FT6	1,000,000	01/31/26	08/11/26	3.7	1,000,012
Federal Home Loan Banks	US3130B8CS94	3130B8CS9	8,000,000	01/31/26	02/27/26	3.65	7,999,982
Federal Home Loan Bank Discount Notes	US313385WD43	313385WD4	2,540,000	04/29/26	04/29/26	3.65	2,517,551
Federal Farm Credit Banks Funding Corp	US3133ERTE18	3133ERTE1	2,000,000	01/31/26	09/16/26	3.79	2,001,001
Federal Farm Credit Banks Funding Corp	US3133ERYQ82	3133ERYQ8	1,000,000	01/31/26	04/24/26	3.79	1,000,238
Federal Farm Credit Banks Funding Corp	US3133ERZX25	3133ERZX2	8,000,000	01/31/26	11/13/26	3.79	8,002,574
Federal Farm Credit Banks Funding Corp	US3133ETCV71	3133ETCV7	10,000,000	01/31/26	04/10/26	3.68	10,000,600
Federal Farm Credit Banks Funding Corp	US3133ETH594	3133ETH59	28,000,000	01/31/26	10/16/26	3.71	28,001,588
Federal Farm Credit Banks Funding Corp	US3133ETQJ97	3133ETQJ9	4,750,000	01/31/26	07/15/26	3.71	4,750,148
Goldman Sachs Financial Square Government Fund	US38141W2733	38141W273	7,000,000	02/02/26	01/01/30	3.6	7,000,000
Msilf Government Portfolio	US61747C7074	61747C707	20,000,000	02/02/26	02/02/26	3.61	20,000,000
United States Treasury Bill	US912797SB42	912797SB4	90,000,000	03/12/26	03/12/26	3.61	89,655,150
United States Treasury Bill	US912797SM07	912797SM0	33,000,000	04/23/26	04/23/26	3.62	32,738,328
United States Treasury Bill	US912797SN89	912797SN8	54,500,000	04/30/26	04/30/26	3.62	54,029,121
United States Treasury Bill	US912797TA59	912797TA5	9,000,000	03/24/26	03/24/26	3.63	8,954,560
United States Treasury Bill	US912797TU14	912797TU1	30,000,000	06/02/26	06/02/26	3.56	29,644,487
Royal Bank of Canada		0 BIN2FFEJ5	4,000,000	02/02/26	02/02/26	3.55	4,000,000
Deutsche Bank AG		0 BIN2FFKN9	55,162,000	02/02/26	02/02/26	3.66	55,162,000

Fund Total: 384,785,333

Weighted Average Maturity (days): 42.00

Weighted Average Life (days): 78.00

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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