

Voya Government Money Market Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

<u>Issuer</u>	<u>Category</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Maturity</u>	<u>Final Mat</u>	<u>Yield</u>	<u>MktBasedValue</u>
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	9,000,000	05/02/22	05/02/22	0.32	9,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP003WMV4	65,653,000	05/02/22	05/02/22	0.21	65,653,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133EMG63	2,500,000	04/30/22	04/10/23	0.3	2,500,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133ENCB4	7,000,000	04/30/22	11/22/22	0.29	7,000,280
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133ENDZ0	4,000,000	04/30/22	12/16/22	0.31	4,000,200
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133EM3M2	5,000,000	04/30/22	05/25/22	0.31	5,000,050
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313313WG9	6,400,000	05/02/22	05/02/22	0.25	6,400,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WK8	15,300,000	05/05/22	05/05/22	0.25	15,299,388
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WQ5	28,000,000	05/10/22	05/10/22	0.2	27,997,021
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WJ1	24,000,000	05/04/22	05/04/22	0.24	23,999,280
Federal Home Loan Banks	U.S. Government Agency Debt	3130ANL65	16,000,000	04/30/22	09/06/22	0.29	16,000,640
Federal Home Loan Banks	U.S. Government Agency Debt	3130ANZN3	3,500,000	04/30/22	10/07/22	0.29	3,500,105
Federal Home Loan Banks	U.S. Government Agency Debt	3130ANZT0	3,500,000	04/30/22	10/07/22	0.29	3,500,105
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04J9	1,500,000	04/30/22	05/06/22	0.51	1,500,045
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	9,000,000	05/02/22	05/02/22	0.31	9,000,000
Fund Total:			200,353,000				

Weighted Average Maturity (days): 4.00
Weighted Average Life (days): 37.00

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.