

Voya Government Money Market Fund
Portfolio Holdings as of February 29, 2024 (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>
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0054RL9	92,804,000	03/01/24	03/01/24	5.3	92,804,000
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EM7D8	3,250,000	03/20/24	03/20/24	5.73	3,250,715
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EMTD4	500,000	03/15/24	03/15/24	5.09	498,875
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENL81	650,000	03/01/24	09/16/24	5.4	650,247
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	10,000,000	01/10/25	01/10/25	4.91	9,598,900
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	3,000,000	01/27/25	01/27/25	4.9	2,873,190
Federal Home Loan Banks	U.S. Government Agency Debt	3130A0XE5	450,000	03/08/24	03/08/24	5.18	449,798
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALJ70	1,000,000	03/12/24	03/12/24	5	998,480
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALSG0	4,605,000	03/08/24	03/08/24	4.79	4,600,392
Federal Home Loan Banks	U.S. Government Agency Debt	3130AMLQ3	550,000	03/01/24	05/20/24	5.37	550,061
Federal Home Loan Banks	U.S. Government Agency Debt	3130ARJ44	975,000	04/22/24	04/22/24	5.41	970,515
Federal Home Loan Banks	U.S. Government Agency Debt	3130AT3H8	1,500,000	03/08/24	03/08/24	5.17	1,499,370
Federal Home Loan Banks	U.S. Government Agency Debt	3130ATKJ5	3,500,000	03/08/24	03/08/24	5.16	3,499,020
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVJ78	800,000	04/26/24	04/26/24	5.41	799,696
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	7,605,000	03/01/24	08/27/24	5.32	7,606,673
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	31,000,000	03/01/24	06/03/24	5.31	31,011,470
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	15,500,000	03/01/24	07/09/24	5.31	15,515,345
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	4,000,000	03/01/24	06/11/24	5.31	4,000,120
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	6,500,000	03/01/24	05/21/24	5.31	6,504,160
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	13,000,000	03/01/24	06/20/24	5.32	13,000,520
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	32,250,000	12/26/24	12/26/24	4.88	30,949,358
United States Treasury Bill	U.S. Treasury Debt	912797HF7	38,250,000	04/11/24	04/11/24	5.28	38,020,118
United States Treasury Bill	U.S. Treasury Debt	912797JG3	14,575,000	03/05/24	03/05/24	4.26	14,566,547
United States Treasury Bill	U.S. Treasury Debt	912797JR9	3,000,000	01/23/25	01/23/25	5.04	2,869,230
United States Treasury Bill	U.S. Treasury Debt	912797KA4	3,000,000	02/20/25	02/20/25	4.99	2,858,940
United States Treasury Bill	U.S. Treasury Debt	912797LL9	5,500,000	03/21/24	03/21/24	5.13	5,483,885

Fund Total: 297,764,000

Weighted Average Maturity (days): 59.00

Weighted Average Life (days): 89.00

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.