

**Voya Government Money Market Fund**  
Portfolio Holdings as of March 31, 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>
Federal Home Loan Banks	U.S. Government Agency Debt	3130AMLQ3	550,000	03/29/24	05/20/24	5.39	550,025
Federal Home Loan Banks	U.S. Government Agency Debt	3130ARJ44	975,000	04/22/24	04/22/24	5.34	973,369
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVJ78	800,000	04/26/24	04/26/24	5.41	800,008
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	7,605,000	03/29/24	08/27/24	5.34	7,605,019
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	31,000,000	03/29/24	06/03/24	5.33	30,999,115
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	15,500,000	03/29/24	07/09/24	5.33	15,499,682
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	4,000,000	03/29/24	06/11/24	5.33	3,999,900
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	6,500,000	03/29/24	05/21/24	5.33	6,499,814
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	13,000,000	03/29/24	06/20/24	5.33	12,999,883
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	10,000,000	01/10/25	01/10/25	4.89	9,613,600
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	3,000,000	01/27/25	01/27/25	4.88	2,877,238
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENL81	650,000	03/29/24	09/16/24	5.42	650,206
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	12,250,000	12/26/24	12/26/24	4.89	11,808,070
United States Treasury Bill	U.S. Treasury Debt	912797HQ3	60,500,000	05/09/24	05/09/24	5.27	60,163,835
United States Treasury Bill	U.S. Treasury Debt	912797JP3	14,750,000	04/23/24	04/23/24	5.8	14,702,542
United States Treasury Bill	U.S. Treasury Debt	912797JQ1	41,817,000	04/30/24	04/30/24	4.58	41,640,040
United States Treasury Bill	U.S. Treasury Debt	912797JX6	15,000,000	05/21/24	05/21/24	5.3	14,890,417
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CEL1	13,500,000	03/29/24	04/30/24	5.23	13,496,748
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0056V8X	111,044,000	04/01/24	04/01/24	5.3	111,044,000

**Fund Total: 362,441,000**

**Weighted Average Maturity (days): 35.00**

**Weighted Average Life (days): 54.00**

---

**Important Legal Information:**

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

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

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

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