

Voya Government Money Market Fund
Portfolio Holdings as of December 31, 2018 (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	RP001YAAK	78,951,000	01/02/19	01/02/19	2.9	78,951,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP001YA7H	30,000,000	01/02/19	01/02/19	2.9	30,000,000
Fannie Mae Discount Notes	U.S. Government Agency Debt	313588AB1	8,250,000	01/02/19	01/02/19	2.33	8,250,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHUD3	2,400,000	03/27/19	08/08/19	2.4	2,398,680
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJZG7	2,000,000	01/13/19	09/13/19	2.34	1,999,600
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJTK5	1,400,000	01/02/19	07/02/19	2.21	1,399,510
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGLV5	750,000	01/15/19	07/15/19	2.64	750,960
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EH4U4	550,000	01/31/19	10/28/19	2.42	549,802
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGF67	500,000	01/14/19	11/14/19	2.61	500,870
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGMU6	1,000,000	01/22/19	01/22/19	2.67	1,000,170
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJCC1	500,000	01/13/19	06/13/19	2.3	499,865
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHME0	5,250,000	01/01/19	03/12/19	2.42	5,249,423
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHGT4	5,000,000	01/25/19	01/25/19	2.53	5,000,550
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EGAU9	4,855,000	01/16/19	05/16/19	2.64	4,858,787
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EG3X1	4,000,000	01/17/19	01/17/19	2.44	3,998,160
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHJX2	3,800,000	01/24/19	05/24/19	2.42	3,799,924
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHER0	3,465,000	01/03/19	04/03/19	2.29	3,464,688
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJSP5	3,250,000	01/01/19	09/25/19	2.55	3,251,170
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AB5	3,770,000	01/02/19	01/02/19	2.18	3,770,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CC1	1,900,000	02/20/19	02/20/19	2.45	1,893,825
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABW69	1,600,000	01/26/19	04/26/19	2.43	1,599,984
Federal Home Loan Banks	U.S. Government Agency Debt	3130AEVV9	2,000,000	01/04/19	09/04/19	2.25	1,999,200
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABK54	345,000	03/12/19	06/12/19	2.61	345,097
Federal Home Loan Banks	U.S. Government Agency Debt	3130AANZ7	200,000	01/18/19	01/18/19	2.24	200,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130ADNQ1	1,000,000	01/12/19	08/12/19	2.33	999,700
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABMP8	500,000	03/27/19	06/27/19	2.66	500,150
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABHN9	500,000	02/24/19	05/24/19	2.52	500,055
Federal Home Loan Banks	U.S. Government Agency Debt	3130ADLP5	500,000	01/02/19	01/02/19	2.21	500,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130ABL53	3,000,000	03/20/19	06/20/19	2.63	3,000,840
Federal Home Loan Banks	U.S. Government Agency Debt	3130ADY63	1,200,000	01/11/19	10/11/19	2.16	1,199,664
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYM1	3,000,000	01/18/19	03/18/19	2.36	2,999,910
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWN1	3,500,000	01/28/19	05/28/19	2.4	3,500,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	5,000,000	02/27/19	08/27/19	2.47	4,999,950
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	5,000,000	01/30/19	10/30/19	2.53	4,999,650
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0HZ9	1,300,000	01/28/19	02/28/19	2.51	1,299,844
Freddie Mac Discount Notes	U.S. Government Agency Debt	313396AB9	8,250,000	01/02/19	01/02/19	2.31	8,250,000
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	12,400,000	01/02/19	01/02/19	2.27	12,400,000
Morgan Stanley Institutional Liquidity Fund - Government Portfolio	Investment Company	61747C707	12,400,000	01/02/19	01/02/19	2.29	12,400,000
United States Treasury Bill	U.S. Treasury Debt	912796UL1	74,500,000	01/29/19	01/29/19	2.43	74,365,155
Fund Total:			297,786,000				

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Weighted Average Maturity (days): 16.00

Weighted Average Life (days): 49.00

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.

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