

Voya Government Money Market Portfolio
Portfolio Holdings as of July 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	US3130A2UW45	3130A2UW4	400,000	09/13/24	09/13/24	5.48	398,829
Federal Home Loan Banks	US3130AQ3F87	3130AQ3F8	18,250,000	12/10/24	12/10/24	5.24	17,985,680
Federal Home Loan Banks	US3130AYQK52	3130AYQK5	18,250,000	08/01/24	08/27/24	5.34	18,250,407
Federal Home Loan Banks	US3130B0ZT94	3130B0ZT9	18,250,000	08/01/24	09/23/24	5.34	18,250,335
Federal Home Loan Banks	US3130B14X27	3130B14X2	9,250,000	08/01/24	08/26/24	5.36	9,250,171
Federal Home Loan Banks	US3130B15C70	3130B15C7	9,000,000	08/01/24	09/24/24	5.34	9,000,540
Federal Home Loan Banks	US3130B1G927	3130B1G92	1,250,000	05/20/25	05/20/25	5.42	1,249,712
Federal Home Loan Banks	US3130B1KZ92	3130B1KZ9	9,500,000	08/01/24	01/02/25	5.35	9,501,598
Federal Home Loan Banks	US3130B27D18	3130B27D1	10,750,000	03/03/25	03/03/25	5.35	10,750,625
Federal Farm Credit Banks Funding Corp	US3133ENDJ64	3133ENDJ6	1,000,000	08/01/24	11/08/24	5.41	1,000,221
United States Treasury Bill	US912797GL51	912797GL5	37,500,000	09/05/24	09/05/24	5.24	37,307,798
United States Treasury Bill	US912797GW17	912797GW1	38,000,000	10/03/24	10/03/24	5.29	37,655,885
United States Treasury Bill	US912797KX44	912797KX4	73,500,000	08/13/24	08/13/24	4.95	73,370,701
United States Treasury Bill	US912797KY27	912797KY2	125,500,000	08/20/24	08/20/24	5.11	125,150,427
United States Treasury Bill	US912797KZ91	912797KZ9	38,000,000	08/27/24	08/27/24	5.2	37,855,148
United States Treasury Bill	US912797LH84	912797LH8	38,000,000	09/17/24	09/17/24	5.27	37,738,698
United States Treasury Bill	US912797LJ41	912797LJ4	107,500,000	09/24/24	09/24/24	5.29	106,653,438
United States Treasury Bill	US912797LS40	912797LS4	41,750,000	10/08/24	10/08/24	5.29	41,341,855
United States Treasury Floating Rate Note	US91282CFS52	91282CFS5	28,250,000	08/01/24	10/31/24	5.4	28,252,350
United States Treasury Floating Rate Note	US91282CGF23	91282CGF2	9,250,000	08/01/24	01/31/25	5.45	9,252,984
United States Treasury Floating Rate Note	US91282CGY12	91282CGY1	9,750,000	08/01/24	04/30/25	5.43	9,754,730
United States Treasury Floating Rate Note	US91282CHS35	91282CHS3	10,000,000	08/01/24	07/31/25	5.27	9,999,221
Deutsche Bank		RP005HCE0	172,846,000	08/01/24	08/01/24	5.33	172,846,000

Fund Total: 825,746,000

Weighted Average Maturity (days): 29.00

Weighted Average Life (days): 47.00

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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