

Voya Government Money Market Portfolio
Portfolio Holdings as of September 30, 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>
Blackrock Liquidity Fedfund	US09248U7000	09248U700	42,000,000	10/01/24	10/01/24	4.77	42,000,000
Federal Home Loan Banks	US3130AQ3F87	3130AQ3F8	18,250,000	12/10/24	12/10/24	5.19	18,126,027
Federal Home Loan Banks	US3130B1KZ92	3130B1KZ9	9,500,000	10/01/24	01/02/25	4.85	9,500,640
Federal Home Loan Banks	US3130B27D18	3130B27D1	10,750,000	10/01/24	03/03/25	4.84	10,750,701
Federal Home Loan Banks	US3130B2AG05	3130B2AG0	39,000,000	10/01/24	12/05/24	4.83	39,002,156
Federal Home Loan Banks	US3130B2AN55	3130B2AN5	47,500,000	10/01/24	03/07/25	4.85	47,505,263
Federal Home Loan Banks	US3130B2B462	3130B2B46	18,500,000	10/01/24	03/10/25	4.85	18,502,142
Federal Home Loan Banks	US3130B2CY92	3130B2CY9	3,750,000	10/01/24	03/20/25	4.85	3,750,381
Federal Home Loan Banks	US3130B2DF94	3130B2DF9	9,000,000	10/01/24	08/21/25	4.88	9,001,407
Federal Home Loan Banks	US3130B2GJ89	3130B2GJ8	9,000,000	10/01/24	12/27/24	4.84	9,000,193
Federal Home Loan Banks	US3130B2KX28	3130B2KX2	18,500,000	10/01/24	03/04/25	4.85	18,502,414
Federal Home Loan Banks	US3130B2MD46	3130B2MD4	18,000,000	10/01/24	03/06/25	4.85	18,002,364
Federal Home Loan Banks	US3130B2ME29	3130B2ME2	9,000,000	10/01/24	04/10/25	4.86	9,000,214
Federal Home Loan Banks	US3130B2NY73	3130B2NY7	9,250,000	10/01/24	09/16/25	4.89	9,256,808
Federal Home Loan Bank Discount Notes	US313384K733	313384K73	37,000,000	10/15/24	10/15/24	4.47	36,928,467
Federal Home Loan Bank Discount Notes	US313384L723	313384L72	56,050,000	10/23/24	10/23/24	4.58	55,883,843
Federal Farm Credit Banks Funding Corp	US3133EN4D99	3133EN4D9	14,750,000	10/01/24	12/16/24	5.05	14,755,850
Federal Farm Credit Banks Funding Corp	US3133ENDJ64	3133ENDJ6	1,000,000	10/01/24	11/08/24	4.91	1,000,047
Federal Farm Credit Banks Funding Corp	US3133ERSA05	3133ERSA0	9,250,000	10/01/24	09/05/25	4.89	9,250,154
Federal National Mortgage Association	US3135G06M04	3135G06M0	11,000,000	12/16/24	12/16/24	5.02	10,901,630
Goldman Sachs Financial Square Government Fund	US38141W2733	38141W273	42,000,000	10/01/24	01/01/30	4.85	42,000,000
United States Treasury Bill	US912797HE00	912797HE0	150,000,000	10/31/24	10/31/24	4.85	149,416,188
United States Treasury Bill	US912797LK14	912797LK1	18,500,000	10/01/24	10/01/24	5.27	18,500,000
United States Treasury Bill	US912797LV78	912797LV7	18,500,000	10/29/24	10/29/24	4.64	18,431,869
United States Treasury Bill	US912797MB06	912797MB0	71,000,000	11/12/24	11/12/24	4.96	70,614,535
United States Treasury Bill	US912797MD61	912797MD6	129,500,000	11/26/24	11/26/24	4.68	128,558,499
United States Treasury Floating Rate Note	US91282CFS52	91282CFS5	28,250,000	10/01/24	10/31/24	4.73	28,243,214
Deutsche Bank		RP005M6NWW	135,204,000	10/01/24	10/01/24	4.83	135,204,000

Fund Total: 984,004,000

Weighted Average Maturity (days): 20.00

Weighted Average Life (days): 57.00

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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