

**Voya Government Money Market Portfolio**  
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	177,315,000	03/01/24	03/01/24	5.3	177,315,000
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EM7D8	8,250,000	03/20/24	03/20/24	5.73	8,251,815
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133EMTD4	1,250,000	03/15/24	03/15/24	5.09	1,247,188
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENDJ6	1,000,000	03/01/24	11/08/24	5.39	1,000,440
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENK33	1,000,000	03/06/24	03/06/24	5.13	999,700
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	20,000,000	01/10/25	01/10/25	4.91	19,197,800
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	9,000,000	01/27/25	01/27/25	4.9	8,619,570
Federal Home Loan Banks	U.S. Government Agency Debt	3130A0XE5	2,000,000	03/08/24	03/08/24	5.06	1,999,100
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALJ70	2,625,000	03/12/24	03/12/24	5	2,621,010
Federal Home Loan Banks	U.S. Government Agency Debt	3130ALSG0	7,285,000	03/08/24	03/08/24	4.81	7,277,710
Federal Home Loan Banks	U.S. Government Agency Debt	3130ATUQ8	6,975,000	03/08/24	03/08/24	5.18	6,973,954
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVJ78	1,845,000	04/26/24	04/26/24	5.41	1,844,299
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	18,250,000	03/01/24	08/27/24	5.32	18,254,015
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	73,250,000	03/01/24	06/03/24	5.31	73,277,103
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	36,500,000	03/01/24	07/09/24	5.31	36,536,135
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	9,000,000	03/01/24	06/11/24	5.31	9,000,270
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	18,500,000	03/01/24	05/21/24	5.31	18,511,840
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	38,000,000	03/01/24	06/20/24	5.32	38,001,520
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	73,050,000	12/26/24	12/26/24	4.88	70,103,894
United States Treasury Bill	U.S. Treasury Debt	912797GZ4	15,000,000	04/04/24	04/04/24	5.24	14,925,150
United States Treasury Bill	U.S. Treasury Debt	912797HF7	105,000,000	04/11/24	04/11/24	5.28	104,368,950
United States Treasury Bill	U.S. Treasury Debt	912797JG3	55,000,000	03/05/24	03/05/24	4.26	54,968,100
United States Treasury Bill	U.S. Treasury Debt	912797JR9	9,750,000	01/23/25	01/23/25	5.04	9,324,998
United States Treasury Bill	U.S. Treasury Debt	912797KA4	7,000,000	02/20/25	02/20/25	4.99	6,670,860
United States Treasury Bill	U.S. Treasury Debt	912797LL9	40,000,000	03/21/24	03/21/24	5.13	39,882,800

**Fund Total: 736,845,000**

**Weighted Average Maturity (days): 58.00**

**Weighted Average Life (days): 88.00**

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**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.