

**Voya Government Money Market Portfolio**  
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	3130AVJ78	1,845,000	04/26/24	04/26/24	5.41	1,845,018
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	18,250,000	03/29/24	08/27/24	5.34	18,250,046
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQR0	73,250,000	03/29/24	06/03/24	5.33	73,247,909
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYSF4	36,500,000	03/29/24	07/09/24	5.33	36,499,251
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYXJ0	9,000,000	03/29/24	06/11/24	5.33	8,999,774
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02P3	18,500,000	03/29/24	05/21/24	5.33	18,499,470
Federal Home Loan Banks	U.S. Government Agency Debt	3130B03Z0	38,000,000	03/29/24	06/20/24	5.33	37,999,659
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385AK2	20,000,000	01/10/25	01/10/25	4.89	19,227,200
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BC9	9,000,000	01/27/25	01/27/25	4.88	8,631,713
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt	3133ENDJ6	1,000,000	03/29/24	11/08/24	5.41	1,000,385
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	27,500,000	12/26/24	12/26/24	4.89	26,507,913
United States Treasury Bill	U.S. Treasury Debt	912797HQ3	146,500,000	05/09/24	05/09/24	5.27	145,685,982
United States Treasury Bill	U.S. Treasury Debt	912797JP3	37,250,000	04/23/24	04/23/24	5.8	37,130,148
United States Treasury Bill	U.S. Treasury Debt	912797JQ1	111,000,000	04/30/24	04/30/24	4.58	110,530,272
United States Treasury Bill	U.S. Treasury Debt	912797JX6	36,500,000	05/21/24	05/21/24	5.3	36,233,347
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CEL1	32,500,000	03/29/24	04/30/24	5.23	32,492,172
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0056V8X	264,119,000	04/01/24	04/01/24	5.3	264,119,000
<b>Fund Total:</b>			<b>880,714,000</b>				

**Weighted Average Maturity (days):** 34.00

**Weighted Average Life (days):** 53.00

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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.