

Voya Government Money Market Fund
Portfolio Holdings as of February 26, 2021 (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 Funds FedFund Portfolio	Investment Company	09248U700	9,000,000	03/01/21	03/01/21	0.04	9,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HTU	15,000,000	03/01/21	03/01/21	0.01	15,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HYV	51,620,000	03/01/21	03/01/21	0.01	51,620,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHY5	1,750,000	03/01/21	04/23/21	0.19	1,750,158
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133ELP99	2,000,000	03/25/21	06/25/21	0.12	2,000,360
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKFZ4	15,000,000	03/01/21	12/10/21	0.07	14,998,500
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKJL1	3,000,000	03/01/21	03/09/21	0.04	3,000,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJCE7	4,500,000	03/01/21	03/04/21	0.11	4,500,045
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKSS6	2,500,000	03/01/21	05/19/21	0.04	2,499,775
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02S1	2,000,000	03/01/21	04/26/21	0.31	2,000,840
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02F9	23,000,000	03/01/21	03/16/21	0.15	23,000,920
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	9,000,000	03/01/21	03/01/21	0.04	9,000,000
United States Treasury Bill	U.S. Treasury Debt	912796D22	3,500,000	03/30/21	03/30/21	0.04	3,499,930
United States Treasury Bill	U.S. Treasury Debt	912796G29	26,000,000	05/25/21	05/25/21	0.06	25,998,180
United States Treasury Bill	U.S. Treasury Debt	912796J26	27,000,000	07/20/21	07/20/21	0.06	26,996,220
United States Treasury Bill	U.S. Treasury Debt	912796D55	15,000,000	08/26/21	08/26/21	0.05	14,996,700
United States Treasury Bill	U.S. Treasury Debt	912796D30	1,500,000	02/24/22	02/24/22	0.07	1,498,965
United States Treasury Bill	U.S. Treasury Debt	912796F20	31,250,000	04/27/21	04/27/21	0.04	31,248,750
Fund Total:			242,620,000				

Weighted Average Maturity (days): 49.00

Weighted Average Life (days): 70.00

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.