

**Voya Government Money Market Portfolio**  
Portfolio Holdings as of April 30, 2025 (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	US3130AXKB35	3130AXKB3	13,000,000	05/01/25	10/20/25	4.52	13,006,162
Federal Home Loan Banks	US3130B1XA05	3130B1XA0	5,000,000	05/01/25	04/10/26	4.47	5,002,636
Federal Home Loan Banks	US3130B2DF94	3130B2DF9	9,000,000	05/01/25	08/21/25	4.41	9,002,091
Federal Home Loan Banks	US3130B2NY73	3130B2NY7	9,250,000	05/01/25	09/16/25	4.43	9,252,877
Federal Home Loan Banks	US3130B4GN57	3130B4GN5	33,000,000	05/01/25	07/11/25	4.37	33,000,318
Federal Home Loan Bank Discount Notes	US313385FY72	313385FY7	2,000,000	05/23/25	05/23/25	4.12	1,994,608
Federal Farm Credit Banks Funding Corp	US3133EN2Z20	3133EN2Z2	3,500,000	05/01/25	11/25/25	4.7	3,506,825
Federal Farm Credit Banks Funding Corp	US3133ERC821	3133ERC82	7,000,000	05/01/25	11/20/25	4.43	7,000,129
Federal Farm Credit Banks Funding Corp	US3133ERSA05	3133ERSA0	9,250,000	05/01/25	09/05/25	4.43	9,252,284
Federal Farm Credit Banks Funding Corp	US3133ERY395	3133ERY39	52,000,000	05/01/25	01/28/26	4.41	52,004,513
Federal Farm Credit Banks Funding Corp	US3133ETAK35	3133ETAK3	30,000,000	05/01/25	06/20/25	4.34	30,001,911
Federal Farm Credit Banks Funding Corp	US3133ETCV71	3133ETCV7	15,000,000	05/01/25	04/10/26	4.4	14,998,418
Federal Home Loan Mortgage Corp	US3134GWWN20	3134GWWN2	5,000,000	09/30/25	09/30/25	4.29	4,920,667
Msilf Government Portfolio	US61747C7074	61747C707	40,383,000	05/01/25	01/01/30	4.26	40,383,000
United States Treasury Bill	US912797PJ05	912797PJ0	35,000,000	05/20/25	05/20/25	4.09	34,921,863
United States Treasury Bill	US912797PS04	912797PS0	80,000,000	06/17/25	06/17/25	4.23	79,559,766
United States Treasury Bill	US912797PT86	912797PT8	48,000,000	06/24/25	06/24/25	4.23	47,696,160
United States Treasury Floating Rate Note	US91282CHS35	91282CHS3	6,000,000	05/01/25	07/31/25	4.4	6,000,181
Deutsche Bank		RP006476E	385,038,000	05/01/25	05/01/25	4.36	385,038,000

**Fund Total:**      **787,421,000**

**Weighted Average Maturity (days):** 11.00

**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.