

Voya Government Money Market Portfolio
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	21,000,000	03/01/21	03/01/21	0.04	21,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HTU	35,000,000	03/01/21	03/01/21	0.01	35,000,000
Deutsche Bank	U.S. Treasury Repurchase Agreement	RP0035HYV	76,825,000	03/01/21	03/01/21	0.01	76,825,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKQK5	2,565,000	03/17/21	03/17/21	0.12	2,565,077
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHY5	5,000,000	03/01/21	04/23/21	0.19	5,000,450
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt	3133ELP99	9,000,000	03/25/21	06/25/21	0.12	9,001,620
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKFZ4	35,000,000	03/01/21	12/10/21	0.07	34,996,500
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJCE7	10,000,000	03/01/21	03/04/21	0.11	10,000,100
Federal Home Loan Banks	U.S. Government Agency Debt	3130AKSS6	6,500,000	03/01/21	05/19/21	0.04	6,499,415
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02F9	70,000,000	03/01/21	03/16/21	0.15	70,002,800
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02S1	9,000,000	03/01/21	04/26/21	0.31	9,003,780
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	21,000,000	03/01/21	03/01/21	0.04	21,000,000
United States Treasury Bill	U.S. Treasury Debt	912796D22	8,000,000	03/30/21	03/30/21	0.04	7,999,840
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	43,500,000	05/20/21	05/20/21	0.04	43,496,520
United States Treasury Bill	U.S. Treasury Debt	912796G29	45,000,000	05/25/21	05/25/21	0.05	44,996,850
United States Treasury Bill	U.S. Treasury Debt	912796J26	64,000,000	07/20/21	07/20/21	0.06	63,991,040
United States Treasury Bill	U.S. Treasury Debt	912796D55	30,000,000	08/26/21	08/26/21	0.05	29,993,400
United States Treasury Bill	U.S. Treasury Debt	912796D30	3,000,000	02/24/22	02/24/22	0.07	2,997,930
United States Treasury Bill	U.S. Treasury Debt	912796F20	59,500,000	04/27/21	04/27/21	0.04	59,497,620
Fund Total:			553,890,000				

Weighted Average Maturity (days): 51.00
Weighted Average Life (days): 74.00

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.