

ING Money Market Fund

Portfolio Holdings as of August 31, 2010 (Unaudited)

| Securitv Name | Maturity Dte | Par Value | % Weight |
|--|--------------|----------------|----------|
| Abbott Laboratories | 05/15/2011 | 250,000.00 | 0.08 |
| Abbott Laboratories | 03/15/2011 | 250,000.00 | 0.08 |
| American Honda Finance Corp. | 09/28/2010 | 3,000,000.00 | 1.00 |
| ANZ National Int'l Ltd/London | 07/25/2011 | 750,000.00 | 0.25 |
| ANZ NATL INTLDISC 4/20/11 | 04/20/2011 | 3,000,000.00 | 1.00 |
| ASB FINANCE LTD 9/24/10 | 09/24/2010 | 6,750,000.00 | 2.25 |
| Australia & New Zealand Banking Group Ltd. | 11/08/2010 | 1,750,000.00 | 0.58 |
| BARCLAYS BK CD0.5 10/1/10 | 10/01/2010 | 3,000,000.00 | 1.00 |
| BARTON CAP 10/08/10 | 10/08/2010 | 2,250,000.00 | 0.75 |
| BARTON CAP DISC 01/14/11 | 01/14/2011 | 750,000.00 | 0.25 |
| BARTON CP 5.24% 10/06 | 10/06/2010 | 5,000,000.00 | 1.67 |
| BNP PARIBAS CD .53 10/10 | 10/15/2010 | 2,000,000.00 | 0.67 |
| BNP PARIBAS DIS 09/27/10 | 09/27/2010 | 1,250,000.00 | 0.42 |
| CAFCO CP 01/14/2011 | 01/14/2011 | 3,750,000.00 | 1.25 |
| CAFCO LLC CP 10/18/10 | 10/18/2010 | 1,500,000.00 | 0.50 |
| CAFCO LLC CPDS 09/16/10 | 09/16/2010 | 1,000,000.00 | 0.33 |
| CAFCO LLC DISC 01/19/11 | 01/19/2011 | 1,500,000.00 | 0.50 |
| CIESCO 01/13/2011 | 01/13/2011 | 2,750,000.00 | 0.92 |
| CIESCO L.P. 09/16/10 | 09/16/2010 | 2,250,000.00 | 0.75 |
| CIESCO LLC 01/10/11 | 01/10/2011 | 2,000,000.00 | 0.67 |
| CIESCO LLC DISC 11/17/10 | 11/17/2010 | 750,000.00 | 0.25 |
| CIESCO LLC DISC 9/2/2010 | 09/02/2010 | 250,000.00 | 0.08 |
| Commonwealth Bank of Australia | 06/20/2011 | 2,500,000.00 | 0.83 |
| COMNWLTH BKOF AUS 9/17/10 | 09/17/2010 | 2,500,000.00 | 0.83 |
| CONCORD MIN 01/11/11 | 01/11/2011 | 2,000,000.00 | 0.67 |
| CONCORD MIN 09/02/10 | 09/02/2010 | 2,500,000.00 | 0.83 |
| CONCORD MIN 11/19/10 | 11/19/2010 | 500,000.00 | 0.17 |
| CONCORD MIN 12/02/10 CP | 12/02/2010 | 3,000,000.00 | 1.00 |
| Credit Suisse USA, Inc. | 03/02/2011 | 2,000,000.00 | 0.67 |
| Credit Suisse USA, Inc. | 08/16/2011 | 500,000.00 | 0.17 |
| CROWN PT CAP 01/11/11 | 01/11/2011 | 2,250,000.00 | 0.75 |
| CROWN PT CP 09/02/10 | 09/02/2010 | 1,000,000.00 | 0.33 |
| CROWN PT CP 12/02/10 | 12/02/2010 | 2,500,000.00 | 0.83 |
| CRWN PT CP 11/19/10 | 11/19/2010 | 2,250,000.00 | 0.75 |
| DANSKE CORP CP 10/04/10 | 10/04/2010 | 5,000,000.00 | 1.67 |
| DEUTSCHE 0.24 09/1/10 | 09/01/2010 | 114,955,000.00 | 38.33 |
| Deutsche Bank AG | 03/21/2011 | 1,750,000.00 | 0.58 |
| Deutsche Bank AG/London | 10/12/2010 | 1,250,000.00 | 0.42 |
| DEXIA CP DIS 10/28/2010 | 10/28/2010 | 2,250,000.00 | 0.75 |
| Dexia Credit Local/New York NY | 06/29/2011 | 4,500,000.00 | 1.50 |
| EDISON ASSET 10/18/10 | 10/18/2010 | 2,750,000.00 | 0.92 |
| EDISON ASSET SC 10/12/10 | 10/12/2010 | 1,750,000.00 | 0.58 |
| EDISON ASSET SEC 09/07/10 | 09/07/2010 | 3,250,000.00 | 1.08 |
| Fannie Mae | 12/15/2010 | 618,000.00 | 0.21 |
| Federal Farm Credit Bank | 01/18/2011 | 700,000.00 | 0.23 |
| Freddie Mac | 12/15/2010 | 1,600,000.00 | 0.53 |
| JUPITER CP 10/26/10 | 10/26/2010 | 1,000,000.00 | 0.33 |
| JUPITER CP 5.30 11/01/06 | 11/01/2010 | 1,750,000.00 | 0.58 |
| JUPITER SEC 10/22/10 | 10/22/2010 | 1,000,000.00 | 0.33 |
| JUPITER SEC 5.26 12/06/06 | 12/06/2010 | 4,250,000.00 | 1.42 |
| Kreditanstalt fuer Wiederaufbau | 03/15/2011 | 1,500,000.00 | 0.50 |

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| Kreditanstalt fuer Wiederaufbau | 02/15/2011 | 2,000,000.00 | 0.67 |
| LLOYDS BANK DCP 10/05/10 | 10/05/2010 | 3,750,000.00 | 1.25 |
| LLOYDS BK CD 0.53 9/7/10 | 09/07/2010 | 500,000.00 | 0.17 |
| NATEXIS CP 10/05/2010 | 10/05/2010 | 2,250,000.00 | 0.75 |
| NATIXIS 02/08/11 | 02/08/2011 | 1,250,000.00 | 0.42 |
| Natixis/New York NY | 09/28/2010 | 3,000,000.00 | 1.00 |
| OLD LINE FDG 10/13/2010 | 10/13/2010 | 1,750,000.00 | 0.58 |
| OLD LINE FNDG CP 12/13/06 | 12/13/2010 | 3,500,000.00 | 1.17 |
| RABOBANK .53% 11/30/10 | 11/30/2010 | 1,250,000.00 | 0.42 |
| RABOBANK CD 0.34 11/15/10 | 11/15/2010 | 250,000.00 | 0.08 |
| RABOBANK CD 0.52 9/14/10 | 09/14/2010 | 3,000,000.00 | 1.00 |
| RABOBANK NEDERLAN 30DEC10 | 12/30/2010 | 1,250,000.00 | 0.42 |
| Rabobank Nederland NV | 09/16/2011 | 1,000,000.00 | 0.33 |
| ROY BK SCOTLAND 10/12/10 | 10/12/2010 | 2,000,000.00 | 0.67 |
| Royal Bank of Canada/New York NY | 07/01/2011 | 2,000,000.00 | 0.67 |
| ROYAL BK CDA .4 10/28/10 | 10/28/2010 | 1,750,000.00 | 0.58 |
| ROYAL BK SCOT 09/27/10 | 09/27/2010 | 3,000,000.00 | 1.00 |
| SOCIETE GEN 11/01/10 | 11/01/2010 | 250,000.00 | 0.08 |
| SOCIETE GEN CP 10/18/10 | 10/18/2010 | 4,000,000.00 | 1.33 |
| SOCIETE GENERALE 09/15/10 | 09/15/2010 | 2,000,000.00 | 0.67 |
| Societe Generale/New York NY | 07/19/2011 | 500,000.00 | 0.17 |
| SVENSKA 0.29 09/1/10 | 09/01/2010 | 1,750,000.00 | 0.58 |
| Svenska Handelsbanken AB | 08/09/2011 | 3,000,000.00 | 1.00 |
| THUNDER BAY CP 11/22/2006 | 11/22/2010 | 3,750,000.00 | 1.25 |
| THUNDER BAY CP10/12/10 | 10/12/2010 | 4,000,000.00 | 1.33 |
| TORONTO CD .54 11/19/2010 | 11/19/2010 | 2,000,000.00 | 0.67 |
| TORONTO DO 11/17/10 | 11/17/2010 | 1,250,000.00 | 0.42 |
| TORONTO DO CD0.45 11/4/10 | 11/04/2010 | 1,250,000.00 | 0.42 |
| TORONTO DOM CD 7/15/2011 | 07/15/2011 | 2,250,000.00 | 0.75 |
| UBS AG CD 1.4% 9/22/2010 | 09/22/2010 | 390,000.00 | 0.13 |
| UBS FINANCE CP 10/07/10 | 10/07/2010 | 2,750,000.00 | 0.92 |
| UBS FINL 10/06/2006 | 10/06/2010 | 400,000.00 | 0.13 |
| VARIABLE FDG 10/26/10 | 10/26/2010 | 250,000.00 | 0.08 |
| VARIABLE FNDG CP 10/14/10 | 10/14/2010 | 6,000,000.00 | 2.00 |
| Westpac Banking Corp. | 09/28/2011 | 3,500,000.00 | 1.17 |
| WINDMILL FDG 01/18/11 | 01/18/2011 | 2,750,000.00 | 0.92 |
| WINDMILL FDG 11/01/10 | 11/01/2010 | 2,750,000.00 | 0.92 |
| WINDMILL FDG 11/22/10 | 11/22/2010 | 2,500,000.00 | 0.83 |
| | Fund Total: | 299,913,000.00 | |

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|----------------------|---------------------|------------------|-----------------|
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Important Legal Information

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Excludes Cash, Currency Contracts, Swaps and Futures. 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.ingfunds.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.