

Brokerage Cash Reserves

Portfolio Holdings as of August 31, 2010 (Unaudited)

Securitv Name	Maturity Dte	Par Value	% Weight
Abbott Laboratories	03/15/2011	250,000.00	0.93
American Honda Finance Corp.	12/15/2010	250,000.00	0.93
American Honda Finance Corp.	09/28/2010	500,000.00	1.85
ANZ NATIONAL CP 11/01/10	11/01/2010	500,000.00	1.85
ASB FINANCE LTD 9/24/10	09/24/2010	750,000.00	2.78
BARCLAYS BK CD0.5 10/1/10	10/01/2010	500,000.00	1.85
BARTON CAP DISC 01/14/11	01/14/2011	250,000.00	0.93
BARTON CP 5.24% 10/06	10/06/2010	532,000.00	1.97
BNP PARIBAS CD .53 10/10	10/15/2010	250,000.00	0.93
CAFCO LLC CP 10/18/10	10/18/2010	250,000.00	0.93
CAFCO LLC DISC 01/19/11	01/19/2011	250,000.00	0.93
CIESCO L.P. 09/16/10	09/16/2010	650,000.00	2.41
COMMERCIAL PAPER DIRECT	10/12/2010	250,000.00	0.93
CONCORD MIN 11/19/10	11/19/2010	750,000.00	2.78
CROWN PT CP 12/02/10	12/02/2010	250,000.00	0.93
CRWN PT CP 11/19/10	11/19/2010	250,000.00	0.93
DANSKE CORP CP 10/04/10	10/04/2010	500,000.00	1.85
DEUTSCHE 0.24 09/1/10	09/01/2010	10,557,000.00	39.11
Deutsche Bank AG	03/21/2011	500,000.00	1.85
DEXIA CP DIS 10/28/2010	10/28/2010	250,000.00	0.93
Dexia Credit Local/New York NY	06/29/2011	500,000.00	1.85
EDISON ASSET SC 10/12/10	10/12/2010	500,000.00	1.85
Federal Home Loan Bank	06/10/2011	50,000.00	0.19
JUPITER SEC 10/05/10	10/05/2010	250,000.00	0.93
JUPITER SEC 10/22/10	10/22/2010	252,000.00	0.93
LLOYDS BK CD 0.53 9/7/10	09/07/2010	350,000.00	1.30
LLOYDS BK CP 10/20/10	10/20/2010	250,000.00	0.93
NATEXIS CP 10/05/2010	10/05/2010	500,000.00	1.85
Natixis/New York NY	09/28/2010	250,000.00	0.93
OLD LINE FDG 10/13/2010	10/13/2010	250,000.00	0.93
OLD LINE FNDG CP 12/13/06	12/13/2010	250,000.00	0.93
RABOBANK CD 0.52 9/14/10	09/14/2010	750,000.00	2.78
ROY BK SCOTLAND 10/12/10	10/12/2010	250,000.00	0.93
ROYAL BK CDA .4 10/28/10	10/28/2010	350,000.00	1.30
ROYAL BK SCOT 09/27/10	09/27/2010	500,000.00	1.85
SOCIETE GENERALE 09/15/10	09/15/2010	500,000.00	1.85
THUNDER BAY CP 09/21/10	09/21/2010	250,000.00	0.93
THUNDER BAY CP 11/22/2006	11/22/2010	250,000.00	0.93
Thunder Bay Funding LLC	09/20/2010	250,000.00	0.93
TORONTO DO CD0.45 11/4/10	11/04/2010	750,000.00	2.78
VARIABLE FNDG CP 10/14/10	10/14/2010	750,000.00	2.78
WINDMILL FDG 01/18/11	01/18/2011	250,000.00	0.93
WINDMILL FDG 11/01/10	11/01/2010	500,000.00	1.85
Fund Total:		26,991,000.00	

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Important Legal Information

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

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.