

ING Classic Money Market Fund

Portfolio Holdings as of August 31, 2010 (Unaudited)

Securitv Name	Maturity Dte	Par Value	% Weight
Abbott Laboratories	03/15/2011	3,000,000.00	1.04
American Honda Finance Corp.	09/28/2010	3,750,000.00	1.30
American Honda Finance Corp.	12/15/2010	1,000,000.00	0.35
ANZ National Int'l Ltd/London	07/25/2011	5,000,000.00	1.73
ASB FINANCE LTD 9/24/10	09/24/2010	6,000,000.00	2.07
BARCLAYS BK CD0.5 10/1/10	10/01/2010	3,250,000.00	1.12
BARTON CAP 10/08/10	10/08/2010	500,000.00	0.17
BARTON CAP DISC 01/14/11	01/14/2011	7,250,000.00	2.51
BNP PARIBAS CD .53 10/10	10/15/2010	1,250,000.00	0.43
BNP PARIBAS DIS 09/27/10	09/27/2010	4,000,000.00	1.38
CAFCO CP 01/14/2011	01/14/2011	4,000,000.00	1.38
CAFCO LLC CP 10/18/10	10/18/2010	3,000,000.00	1.04
CAFCO LLC DISC 01/19/11	01/19/2011	750,000.00	0.26
CIESCO 01/13/2011	01/13/2011	1,000,000.00	0.35
CIESCO L.P. 09/16/10	09/16/2010	5,000,000.00	1.73
CIESCO LLC 01/10/11	01/10/2011	750,000.00	0.26
CIESCO LLC DISC 11/17/10	11/17/2010	2,000,000.00	0.69
COMMERCIAL PAPER DIRECT	10/12/2010	500,000.00	0.17
CONCORD MIN 01/11/11	01/11/2011	1,500,000.00	0.52
CONCORD MIN 11/19/10	11/19/2010	4,000,000.00	1.38
CONCORD MIN 12/02/10 CP	12/02/2010	2,500,000.00	0.86
Credit Suisse USA, Inc.	03/02/2011	2,550,000.00	0.88
Credit Suisse USA, Inc.	08/16/2011	1,125,000.00	0.39
CROWN PT CP 12/02/10	12/02/2010	1,000,000.00	0.35
CRWN PT CP 11/19/10	11/19/2010	8,000,000.00	2.76
DANSKE CORP CP 10/04/10	10/04/2010	4,750,000.00	1.64
DEUTSCHE 0.24 09/1/10	09/01/2010	105,707,000.00	36.53
Deutsche Bank AG	03/21/2011	3,500,000.00	1.21
DEXIA CP DIS 10/28/2010	10/28/2010	1,250,000.00	0.43
Dexia Credit Local/New York NY	06/29/2011	5,000,000.00	1.73
EDISON ASSET SC 10/12/10	10/12/2010	6,750,000.00	2.33
EDISON ASSET SEC 09/07/10	09/07/2010	750,000.00	0.26
JUPITER SEC 10/05/10	10/05/2010	7,862,000.00	2.72
Kreditanstalt fuer Wiederaufbau	02/15/2011	1,500,000.00	0.52
Kreditanstalt fuer Wiederaufbau	03/15/2011	1,000,000.00	0.35
LLOYDS BANK DCP 10/05/10	10/05/2010	3,000,000.00	1.04
LLOYDS BK CP 10/20/10	10/20/2010	1,750,000.00	0.60
NATEXIS CP 10/05/2010	10/05/2010	3,000,000.00	1.04
NATIXIS 02/08/11	02/08/2011	750,000.00	0.26
Natixis/New York NY	09/28/2010	3,250,000.00	1.12
OLD LINE FDG 10/13/2010	10/13/2010	2,000,000.00	0.69
OLD LINE FNDG CP 12/13/06	12/13/2010	1,000,000.00	0.35
RABOBANK CD 0.52 9/14/10	09/14/2010	6,000,000.00	2.07
RABOBANK NEDERLAN 30DEC10	12/30/2010	500,000.00	0.17
RABOBANK NEDERLAND 9/8/10	09/08/2010	450,000.00	0.16
ROY BK SCOTLAND 10/12/10	10/12/2010	1,250,000.00	0.43
Royal Bank of Canada	09/01/2011	3,750,000.00	1.30
Royal Bank of Canada/New York NY	07/01/2011	1,500,000.00	0.52
ROYAL BK CDA .4 10/28/10	10/28/2010	3,100,000.00	1.07
ROYAL BK SCOT 09/27/10	09/27/2010	3,250,000.00	1.12
SOCIETE GEN CP 10/18/10	10/18/2010	1,500,000.00	0.52

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Securitiv Name	Maturity Dte	Par Value	% Weight
SOCIETE GENERALE 09/15/10	09/15/2010	5,275,000.00	1.82
Societe Generale/New York NY	07/19/2011	1,000,000.00	0.35
THUNDER BAY CP 09/21/10	09/21/2010	500,000.00	0.17
THUNDER BAY CP 11/22/2006	11/22/2010	1,250,000.00	0.43
THUNDER BAY CP10/12/10	10/12/2010	4,541,000.00	1.57
TORONTO CD .54 11/19/2010	11/19/2010	1,000,000.00	0.35
TORONTO DO 11/17/10	11/17/2010	750,000.00	0.26
TORONTO DO CD0.45 11/4/10	11/04/2010	6,000,000.00	2.07
TORONTO DOM CD 7/15/2011	07/15/2011	1,000,000.00	0.35
UBS AG CD 1.4% 9/22/2010	09/22/2010	500,000.00	0.17
UBS FINANCE CP 10/07/10	10/07/2010	5,000,000.00	1.73
VARIABLE FNDG CP 10/14/10	10/14/2010	7,750,000.00	2.68
WINDMILL FDG 01/18/11	01/18/2011	2,250,000.00	0.78
WINDMILL FDG 11/01/10	11/01/2010	5,750,000.00	1.99
	<b>Fund Total:</b>	<b>289,360,000.00</b>	

<b>Security Name</b>	<b>Maturity Dte</b>	<b>Par Value</b>	<b>% Weight</b>
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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](http://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.