

**ING Classic Money Market Fund**  
 Portfolio Holdings as of June 30, 2010 (Unaudited)

| <b>Securitv Name</b>             | <b>Maturity Dte</b> | <b>Par Value</b> | <b>% Weight</b> |
|----------------------------------|---------------------|------------------|-----------------|
| Abbott Laboratories              | 03/15/2011          | 3,000,000.00     | 0.98            |
| American Honda Finance Corp.     | 12/15/2010          | 1,000,000.00     | 0.33            |
| ANZ NATL CP 08/23/10             | 08/23/2010          | 1,250,000.00     | 0.41            |
| ANZ NATL CP 7/19/10              | 07/19/2010          | 5,510,000.00     | 1.79            |
| ASB FINANCE LTD 9/24/10          | 09/24/2010          | 6,000,000.00     | 1.95            |
| BARCLAYS BK CD0.5 10/1/10        | 10/01/2010          | 3,250,000.00     | 1.06            |
| BARTON CAP 7/26/06               | 07/26/2010          | 1,250,000.00     | 0.41            |
| BARTON CAP DISC 09/07/10         | 09/07/2010          | 7,000,000.00     | 2.28            |
| BNP PAR CD 07/06/2010            | 07/06/2010          | 1,500,000.00     | 0.49            |
| BNP PARIBAS DIS 09/27/10         | 09/27/2010          | 4,000,000.00     | 1.30            |
| BNP YCD 0.27 8/2/2010            | 08/02/2010          | 1,000,000.00     | 0.33            |
| CAFCO LLC CPDS 07/22/10          | 07/22/2010          | 1,000,000.00     | 0.33            |
| CAFCO LLC CPDS 07/28/10          | 07/28/2010          | 6,000,000.00     | 1.95            |
| CAFCO LLC DISC 09/01/10          | 09/01/2010          | 1,000,000.00     | 0.33            |
| CIESCO L.P. 08/06/2010           | 08/06/2010          | 2,000,000.00     | 0.65            |
| CIESCO L.P. 08/11/2010           | 08/11/2010          | 500,000.00       | 0.16            |
| CIESCO L.P. 09/16/10             | 09/16/2010          | 5,000,000.00     | 1.63            |
| CIESCO LLC DISC 9/2/2010         | 09/02/2010          | 500,000.00       | 0.16            |
| COMMONWEAL 08/05/2010            | 08/05/2010          | 1,000,000.00     | 0.33            |
| COMMONWEAL 7/30/10               | 07/30/2010          | 6,000,000.00     | 1.95            |
| CONCORD MIN 01/11/11             | 01/11/2011          | 1,500,000.00     | 0.49            |
| CONCORD MIN 07/12/10             | 07/12/2010          | 3,000,000.00     | 0.98            |
| CONCORD MIN 11/19/10             | 11/19/2010          | 4,000,000.00     | 1.30            |
| CREDIT SUISSE 07/30/10           | 07/30/2010          | 1,500,000.00     | 0.49            |
| Credit Suisse USA, Inc.          | 08/15/2010          | 1,342,000.00     | 0.44            |
| Credit Suisse USA, Inc.          | 03/02/2011          | 1,050,000.00     | 0.34            |
| Credit Suisse USA, Inc.          | 08/16/2010          | 2,750,000.00     | 0.89            |
| CRWN PT CP 11/19/10              | 11/19/2010          | 8,000,000.00     | 2.60            |
| DANSKE CORP DCP 8/03/10          | 08/03/2010          | 4,500,000.00     | 1.46            |
| DEUTSCHE CD 0.28 7/26/10         | 07/26/2010          | 2,250,000.00     | 0.73            |
| DEXIA CR CD 0.55 7/22/10         | 07/22/2010          | 1,000,000.00     | 0.33            |
| Dexia Credit Local/New York NY   | 06/29/2011          | 5,000,000.00     | 1.63            |
| EDISON ASSET DN 7/22/10          | 07/22/2010          | 6,000,000.00     | 1.95            |
| EDISON ASSET SEC 09/07/10        | 09/07/2010          | 750,000.00       | 0.24            |
| EDISON CP 08/09/10               | 08/09/2010          | 1,500,000.00     | 0.49            |
| GOLDMAN .02% 07/01/10            | 07/01/2010          | 111,776,000.00   | 36.33           |
| JUPITER CP 08/12/10              | 08/12/2010          | 2,000,000.00     | 0.65            |
| Kreditanstalt fuer Wiederaufbau  | 01/20/2011          | 3,393,000.00     | 1.10            |
| Kreditanstalt fuer Wiederaufbau  | 02/15/2011          | 1,500,000.00     | 0.49            |
| Lloyds TSB Bank PLC/New York NY  | 07/22/2010          | 1,750,000.00     | 0.57            |
| NATIXIS .27% 07/07/10            | 07/07/2010          | 1,000,000.00     | 0.33            |
| NATIXIS CP 07/12/10              | 07/12/2010          | 4,000,000.00     | 1.30            |
| NATIXIS LLC 08/06/10             | 08/06/2010          | 3,250,000.00     | 1.06            |
| OLD LINE FDG 08/13/10            | 08/13/2010          | 1,250,000.00     | 0.41            |
| OLD LINE FNDG CP 12/13/06        | 12/13/2010          | 1,000,000.00     | 0.33            |
| Old Line Funding LLC             | 08/02/2010          | 6,100,000.00     | 1.98            |
| RABOBANK CD 0.52 9/14/10         | 09/14/2010          | 6,000,000.00     | 1.95            |
| RABOBANK NEDERLAND 9/8/10        | 09/08/2010          | 450,000.00       | 0.15            |
| Rabobank Nederland NV            | 02/15/2011          | 1,500,000.00     | 0.49            |
| Royal Bank of Canada             | 07/01/2011          | 3,750,000.00     | 1.22            |
| Royal Bank of Canada/New York NY | 07/01/2011          | 1,500,000.00     | 0.49            |

ING Classic Money Market Fund

Portfolio Holdings as of June 30, 2010 (Unaudited)

| Securitv Name             | Maturity Dte       | Par Value             | % Weight |
|---------------------------|--------------------|-----------------------|----------|
| ROYAL BK CDA .4 10/28/10  | 10/28/2010         | 3,100,000.00          | 1.01     |
| ROYAL BK SCOT 09/27/10    | 09/27/2010         | 3,250,000.00          | 1.06     |
| SOCIETE GENERAL 08/18/10  | 08/18/2010         | 750,000.00            | 0.24     |
| SOCIETE GENERALE 09/15/10 | 09/15/2010         | 5,275,000.00          | 1.71     |
| SOCIETE GENERALE 09JUL10  | 07/09/2010         | 750,000.00            | 0.24     |
| SVENSKA CD 0.255 7/26/10  | 07/26/2010         | 1,008,000.00          | 0.33     |
| SVENSKA CD 0.52 8/30/2010 | 08/30/2010         | 5,000,000.00          | 1.63     |
| THUNDER BAY CP 08/02/10   | 08/02/2010         | 7,000,000.00          | 2.28     |
| THUNDER BAY FDG 08/13/10  | 08/13/2010         | 1,267,000.00          | 0.41     |
| TORONTO CD .54 11/19/2010 | 11/19/2010         | 1,000,000.00          | 0.33     |
| TORONTO DO 11/17/10       | 11/17/2010         | 750,000.00            | 0.24     |
| TORONTO DO CD0.45 11/4/10 | 11/04/2010         | 6,000,000.00          | 1.95     |
| UBS AG CD 1.4% 9/22/2010  | 09/22/2010         | 500,000.00            | 0.16     |
| Westpac Banking Corp.     | 08/13/2010         | 6,000,000.00          | 1.95     |
| WINDMILL 09/13/10         | 09/13/2010         | 250,000.00            | 0.08     |
| WINDMILL FDG 07/22/10     | 07/22/2010         | 2,000,000.00          | 0.65     |
| WINDMILL FDG 09/20/10     | 09/20/2010         | 775,000.00            | 0.25     |
| WINDMILL FDG DCP 07/12/10 | 07/12/2010         | 480,000.00            | 0.16     |
| WINDMILL FDG DIS 07/26/10 | 07/26/2010         | 4,250,000.00          | 1.38     |
| YORKTOWN CAP 07/26/06     | 07/26/2010         | 5,000,000.00          | 1.63     |
| YORKTOWN CAP DIS 07/23/10 | 07/23/2010         | 1,112,000.00          | 0.36     |
|                           | <b>Fund Total:</b> | <b>307,638,000.00</b> |          |

| <b>Security Name</b> | <b>Maturity Dte</b> | <b>Par Value</b> | <b>% Weight</b> |
|----------------------|---------------------|------------------|-----------------|
|----------------------|---------------------|------------------|-----------------|

---

**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.