

ING Money Market Fund

Portfolio Holdings as of July 23, 2010 (Unaudited)

Securitv Name	Maturity Dte	Par Value	% Weight
Abbott Laboratories	03/15/2011	250,000.00	0.08
AMER HONDA CP 08/31/10	08/31/2010	2,000,000.00	0.63
ANZ National Int'l Ltd/London	07/25/2011	750,000.00	0.24
ANZ NATL CP 08/23/10	08/23/2010	1,000,000.00	0.31
ANZ NATL INTLDISC 4/20/11	04/20/2011	3,000,000.00	0.94
ASB FINANCE LTD 9/24/10	09/24/2010	6,750,000.00	2.12
Australia & New Zealand Banking Group Ltd.	11/08/2010	1,750,000.00	0.55
BARCLAYS BK CD0.5 10/1/10	10/01/2010	3,000,000.00	0.94
BARTON CAP 7/26/06	07/26/2010	2,250,000.00	0.71
BARTON CAP CP 09/08/10	09/08/2010	500,000.00	0.16
BARTON CAP DIS 09/16/10	09/16/2010	250,000.00	0.08
BARTON CAP DISC 09/07/10	09/07/2010	5,000,000.00	1.57
BNP PARIBAS CD .53 10/10	10/15/2010	2,000,000.00	0.63
BNP PARIBAS DIS 09/27/10	09/27/2010	1,250,000.00	0.39
BNP YCD 0.27 8/2/2010	08/02/2010	2,750,000.00	0.86
CAFCO CP 01/14/2011	01/14/2011	3,750,000.00	1.18
CAFCO LLC CP 10/18/10	10/18/2010	1,500,000.00	0.47
CAFCO LLC CPDS 09/16/10	09/16/2010	1,000,000.00	0.31
CAFCO LLC DISC 09/01/10	09/01/2010	1,500,000.00	0.47
CIESCO 01/13/2011	01/13/2011	2,750,000.00	0.86
CIESCO L.P. 09/16/10	09/16/2010	2,250,000.00	0.71
CIESCO LLC 01/10/11	01/10/2011	2,000,000.00	0.63
CIESCO LLC DISC 9/2/2010	09/02/2010	750,000.00	0.24
COMMONWEAL 7/30/10	07/30/2010	1,000,000.00	0.31
Commonwealth Bank of Australia	06/20/2011	2,500,000.00	0.78
COMNWLTH BKOF AUS 9/17/10	09/17/2010	2,500,000.00	0.78
CONCORD MIN 01/11/11	01/11/2011	2,000,000.00	0.63
CONCORD MIN 09/02/10	09/02/2010	2,500,000.00	0.78
CONCORD MIN 11/19/10	11/19/2010	500,000.00	0.16
CONCORD MIN 12/02/10 CP	12/02/2010	3,000,000.00	0.94
Credit Suisse USA, Inc.	03/02/2011	1,250,000.00	0.39
Credit Suisse USA, Inc.	08/16/2010	2,140,000.00	0.67
Credit Suisse USA, Inc.	08/15/2010	1,000,000.00	0.31
CREDIT SWISSE CP 08/25/10	08/25/2010	1,990,000.00	0.62
CROWN PT CAP 01/11/11	01/11/2011	2,250,000.00	0.71
CROWN PT CP 09/02/10	09/02/2010	1,000,000.00	0.31
CROWN PT CP 12/02/10	12/02/2010	2,500,000.00	0.78
CRWN PT CP 11/19/10	11/19/2010	2,250,000.00	0.71
DANSKE CORP CP 07/26/2006	07/26/2010	2,750,000.00	0.86
DEUTSCHE .20% 07/26/10	07/26/2010	113,799,000.00	35.68
Deutsche Bank AG	03/21/2011	500,000.00	0.16
Deutsche Bank AG/London	10/12/2010	1,250,000.00	0.39
Deutsche Bank AG/New York NY	07/26/2010	3,500,000.00	1.10
DEXIA CP 07/29/10	07/29/2010	2,000,000.00	0.63
Dexia Credit Local/New York NY	06/29/2011	4,500,000.00	1.41
DEXIA DEL LLC 07/26/10	07/26/2010	2,000,000.00	0.63
EDISON ASSET 10/18/10	10/18/2010	2,750,000.00	0.86
EDISON ASSET SC 10/12/10	10/12/2010	1,750,000.00	0.55
EDISON ASSET SEC 09/07/10	09/07/2010	3,250,000.00	1.02
Fannie Mae	12/15/2010	618,000.00	0.19
Fannie Mae	08/15/2010	1,000,000.00	0.31

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Securitv Name	Maturity Dte	Par Value	% Weight
Federal Farm Credit Bank	01/18/2011	700,000.00	0.22
Freddie Mac	08/23/2010	1,045,000.00	0.33
Freddie Mac	12/15/2010	1,600,000.00	0.50
JUPITER SEC 08/06/10	08/06/2010	5,750,000.00	1.80
KFW 5.25% 8/10/2010	08/10/2010	500,000.00	0.16
Kreditanstalt fuer Wiederaufbau	01/20/2011	0.00	0.00
Kreditanstalt fuer Wiederaufbau	03/15/2011	1,500,000.00	0.47
Kreditanstalt fuer Wiederaufbau	02/15/2011	2,000,000.00	0.63
LLOYDS BANK DCP 10/05/10	10/05/2010	3,750,000.00	1.18
NATEXIS CP 10/05/2010	10/05/2010	2,250,000.00	0.71
NATIXIS FIN 08/12/10	08/12/2010	1,500,000.00	0.47
NATIXIS LLC 08/06/10	08/06/2010	2,500,000.00	0.78
OLD LINE FDG 07/26/10	07/26/2010	1,500,000.00	0.47
OLD LINE FDG 08/13/10	08/13/2010	2,250,000.00	0.71
OLD LINE FNDG CP 12/13/06	12/13/2010	3,500,000.00	1.10
OLDLINE CP 5.23% 08/18/06	08/18/2010	1,750,000.00	0.55
RABOBANK .53% 11/30/10	11/30/2010	1,250,000.00	0.39
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	0.94
Rabobank Nederland NV	06/16/2011	1,000,000.00	0.31
Royal Bank of Canada/New York NY	07/01/2011	2,000,000.00	0.63
ROYAL BK CDA .4 10/28/10	10/28/2010	1,750,000.00	0.55
ROYAL BK SCOT 09/27/10	09/27/2010	3,000,000.00	0.94
SOCIETE GEN CP 10/18/10	10/18/2010	4,000,000.00	1.25
SOCIETE GENERAL 08/18/10	08/18/2010	250,000.00	0.08
SOCIETE GENERALE 08/03/10	08/03/2010	500,000.00	0.16
SOCIETE GENERALE 09/15/10	09/15/2010	2,000,000.00	0.63
SVENSKA 0.29 09/1/10	09/01/2010	1,750,000.00	0.55
SVENSKA CD 0.52 8/30/2010	08/30/2010	1,250,000.00	0.39
Svenska Handelsbanken AB	08/09/2011	3,000,000.00	0.94
THUNDER BAY CP 11/22/2006	11/22/2010	3,750,000.00	1.18
THUNDER BAY CP10/12/10	10/12/2010	4,000,000.00	1.25
TORONTO CD .54 11/19/2010	11/19/2010	2,000,000.00	0.63
TORONTO DO 11/17/10	11/17/2010	1,250,000.00	0.39
TORONTO DO CD0.45 11/4/10	11/04/2010	1,250,000.00	0.39
TORONTO DOM CD 7/15/2011	07/15/2011	2,250,000.00	0.71
UBS AG CD 0.91 7/26/2010	07/26/2010	1,250,000.00	0.39
UBS AG CD 1.4% 9/22/2010	09/22/2010	390,000.00	0.12
UBS FINANCE CP 10/07/10	10/07/2010	2,750,000.00	0.86
UBS FINL 10/06/2006	10/06/2010	400,000.00	0.13
VARIABLE FNDG CP 08/23/10	08/23/2010	2,250,000.00	0.71
VARIABLE FNDG CP 10/14/10	10/14/2010	6,000,000.00	1.88
Westpac Banking Corp.	07/28/2011	3,500,000.00	1.10
Westpac Banking Corp.	08/13/2010	2,500,000.00	0.78
WINDMILL 09/13/10	09/13/2010	250,000.00	0.08
WINDMILL FDG 09/20/10	09/20/2010	2,500,000.00	0.78
WINDMILL FDG 11/01/10	11/01/2010	1,750,000.00	0.55
WINDMILL FDG 11/22/10	11/22/2010	2,500,000.00	0.78
WINDMILL FDG CP 09/23/10	09/23/2010	800,000.00	0.25
WINDMILL FDG DIS 07/26/10	07/26/2010	2,750,000.00	0.86
YORKTOWN CAP LLC 07/30/10	07/30/2010	1,678,000.00	0.53

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Portfolio Holdings as of July 23, 2010 (Unaudited)

Security Name

Maturity Dte

Par Value

% Weight

Fund Total: 318,910,000.00

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Security Name	Maturity Dte	Par Value	% Weight
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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.

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