ING Money Market Portfolio

Portfolio Holdings as of September 03, 2010 (Unaudited)

Security Name	Maturity Dte	Par Value	% Weight
Abbott Laboratories	03/15/2011	1,750,000.00	0.15
Abbott Laboratories	05/15/2011	500,000.00	0.04
American Honda Finance Corp.	09/28/2010	10,500,000.00	0.89
ANZ National Int'l Ltd/London	07/25/2011	3,500,000.00	0.30
ANZ NATL INTLDISC 4/20/11	04/20/2011	15,000,000.00	1.27
ASB FINANCE LTD 9/24/10	09/24/2010	28,250,000.00	2.40
Australia & New Zealand Banking Group Ltd.	11/08/2010	2,000,000.00	0.17
BARCLAYS BK CD0.5 10/1/10	10/01/2010	12,250,000.00	1.04
BARTON CAP 10/08/10	10/08/2010	12,750,000.00	1.08
BARTON CAP DISC 01/14/11	01/14/2011	17,500,000.00	1.49
BNP PARIBAS CD .52 2/9/11	02/09/2011	14,750,000.00	1.25
BNP PARIBAS CD .53 10/10	10/15/2010	5,750,000.00	0.49
BNP PARIBAS DIS 09/27/10	09/27/2010	4,250,000.00	0.36
CAFCO CP 01/14/2011	01/14/2011	7,500,000.00	0.64
CAFCO LLC CP 10/18/10	10/18/2010	1,250,000.00	0.11
CAFCO LLC CPDS 09/16/10	09/16/2010	6,700,000.00	0.57
CAFCO LLC DISC 01/19/11	01/19/2011	14,250,000.00	1.21
CIESCO 01/13/2011	01/13/2011	10,250,000.00	0.87
CIESCO L.P. 09/16/10	09/16/2010	7,500,000.00	0.64
CIESCO LLC 01/10/11	01/10/2011	8,750,000.00	0.74
CIESCO LLC DISC 11/17/10	11/17/2010	2,000,000.00	0.17
COMMERCIAL PAPER DIRECT	10/12/2010	4,250,000.00	0.36
Commonwealth Bank of Australia	06/20/2011	10,000,000.00	0.85
COMNWLTH BKOFAUS 9/17/10	09/17/2010	15,000,000.00	1.27
CONCORD MIN 01/11/11	01/11/2011	12,000,000.00	1.02
CONCORD MIN 03/24/11	03/24/2011	7,000,000.00	0.59
CONCORD MIN 11/19/10	11/19/2010	5,000,000.00	0.42
CONCORD MIN 12/02/10 CP	12/02/2010	5,500,000.00	0.47
Credit Suisse USA, Inc.	03/02/2011	12,564,000.00	1.07
Credit Suisse USA, Inc.	08/16/2011	3,250,000.00	0.28
CROWN PT CAP 01/11/11	01/11/2011	10,500,000.00	0.89
CROWN PT CAP 03/24/11	03/24/2011	6,500,000.00	0.55
CROWN PT CP 12/02/10	12/02/2010	4,500,000.00	0.38
CRWN PT CP 11/19/10	11/19/2010	7,750,000.00	0.66
DANSKE CORP CP 10/04/10	10/04/2010	19,000,000.00	1.61
DEUTSCHE .20% 09/07/10	09/07/2010	187,124,000.00	15.89
Deutsche Bank AG	03/21/2011	4,250,000.00	0.36
Deutsche Bank AG/London	10/12/2010	7,250,000.00	0.62
DEUTSCHE CD 0.51 5/25/11	05/25/2011	6,000,000.00	0.51
DEXIA CP DIS 10/28/2010	10/28/2010	5,750,000.00	0.49
Dexia Credit Local/New York NY	06/29/2011	18,750,000.00	1.59
EDISON ASSET 10/18/10	10/18/2010	6,000,000.00	0.51
EDISON ASSET SC 10/12/10	10/12/2010	3,500,000.00	0.30
EDISON ASSET SEC 09/07/10	09/07/2010	20,000,000.00	1.70
Fannie Mae	12/15/2010	3,300,000.00	0.28
Freddie Mac	12/15/2010	8,500,000.00	0.72
GOLDMAN 0.20% 09/07/10	09/07/2010	252,000,000.00	21.40
JUPITER CP 10/26/10	10/26/2010	1,000,000.00	0.08
JUPITER CP 5.30 11/01/06	11/01/2010	6,250,000.00	0.53
JUPITER SEC 10/05/10	10/05/2010	3,500,000.00	0.30
JUPITER SEC 10/22/10	10/22/2010	1,000,000.00	0.08

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JUPITER SEC 5.26 12/06/06	12/06/2010	14,750,000.00	1.25
Kreditanstalt fuer Wiederaufbau	02/15/2011	9,500,000.00	0.81
Kreditanstalt fuer Wiederaufbau	03/15/2011	500,000.00	0.04
LLOYDS BANK DCP 10/05/10	10/05/2010	10,750,000.00	0.91
LLOYDS BK CD 0.53 9/7/10	09/07/2010	4,000,000.00	0.34
LLOYDS BK PLC DISC COML 0	09/08/2010	3,250,000.00	0.28
NATEXIS CP 10/05/2010	10/05/2010	11,500,000.00	0.98
NATIXIS 02/08/11	02/08/2011	5,250,000.00	0.45
Natixis/New York NY	09/28/2010	8,250,000.00	0.70
OLD LINE FDG 10/13/2010	10/13/2010	3,250,000.00	0.28
OLD LINE FNDG CP 12/13/06	12/13/2010	15,750,000.00	1.34
RABOBANK .53% 11/30/10	11/30/2010	7,500,000.00	0.64
RABOBANK CD 0.34 11/15/10	11/15/2010	2,250,000.00	0.19
RABOBANK NEDERLAN 30DEC10	12/30/2010	10,000,000.00	0.85
Rabobank Nederland NV	09/16/2011	4,500,000.00	0.38
Rabobank Nederland NV	08/05/2011	1,250,000.00	0.11
ROY BK SCOTLAND 10/12/10	10/12/2010	5,500,000.00	0.47
Royal Bank of Canada	09/30/2011	15,250,000.00	1.30
Royal Bank of Canada/New York NY	07/01/2011	7,000,000.00	0.59
ROYAL BK CDA .4 10/28/10	10/28/2010	3,000,000.00	0.25
ROYAL BK SCOT 09/27/10	09/27/2010	12,250,000.00	1.04
SOCIETE GEN 11/01/10	11/01/2010	1,000,000.00	0.08
SOCIETE GEN CP 10/18/10	10/18/2010	7,500,000.00	0.64
SOCIETE GENERALE 09/15/10	09/15/2010	3,500,000.00	0.30
Societe Generale/New York NY	07/19/2011	13,250,000.00	1.13
Svenska Handelsbanken AB	08/09/2011	14,000,000.00	1.19
THUNDER BAY CP 09/10/10	09/10/2010	1,052,000.00	0.09
THUNDER BAY CP 09/21/10	09/21/2010	2,000,000.00	0.17
THUNDER BAY CP 11/22/2006	11/22/2010	13,000,000.00	1.10
THUNDER BAY CP10/12/10	10/12/2010	9,000,000.00	0.76
THUNDER BAY DISC 9/14/10	09/14/2010	700,000.00	0.06
Thunder Bay Funding LLC	09/15/2010	1,250,000.00	0.11
TORONTO CD .54 11/19/2010	11/19/2010	6,500,000.00	0.55
TORONTO DO 11/17/10	11/17/2010	6,250,000.00	0.53
TORONTO DO CD0.45 11/4/10	11/04/2010	2,250,000.00	0.19
TORONTO DOM CD 7/15/2011	07/15/2011	7,750,000.00	0.66
UBS AG CD 1.34% 9/27/2010	09/27/2010	2,000,000.00	0.17
UBS FINANCE CP 10/07/10	10/07/2010	8,500,000.00	0.72
UBS FINL 10/06/2006	10/06/2010	400,000.00	0.03
VARIABLE FGD CP 9/21/2010	09/21/2010	3,600,000.00	0.31
VARIABLE FNDG CP 10/14/10	10/14/2010	16,500,000.00	1.40
Westpac Banking Corp.	09/28/2011	18,500,000.00	1.57
WESTPAC SEC NZ 01/06/11	01/06/2011	6,500,000.00	0.55
WINDMILL FDG 01/18/11	01/18/2011	11,000,000.00	0.93
WINDMILL FDG 09/14/10	09/14/2010	2,750,000.00	0.23
WINDMILL FDG 11/01/10	11/01/2010	8,250,000.00	0.70
WINDMILL FDG 11/22/10	11/22/2010	8,750,000.00	0.74
WINDMILL FDG DIS 10/22/10	10/22/2010	2,500,000.00	0.21
	Fund Total:	**1,177,440,000.00**	

Security Name	Maturity Dte	Par Value	% Weight

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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