

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

Voya PRIME RATE TRUST
Form NSAR-B
April 29, 2015

PAGE 1
000 B000000 02/28/2015
000 C000000 0000826020
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Voya Prime Rate Trust
001 B000000 811-5410
001 C000000 4804773000
002 A000000 7337 E Doubletree Ranch Rd, Suite 100
002 B000000 Scottsdale
002 C000000 AZ
002 D010000 85258
002 D020000 2034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 Voya Investments, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 Scottsdale
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 Voya Investment Management Co. LLC
008 B000002 S
008 C000002 801-9046
008 D010002 New York
008 D020002 NY
008 D030002 10169
010 A000001 Voya Funds Services, LLC
010 C010001 Scottsdale
010 C020001 AZ
010 C030001 85258
010 C040001 2034
011 A000001 Voya Investments Distributor, LLC
011 B000001 8-48020
011 C010001 Scottsdale
011 C020001 AZ
011 C030001 85258
011 C040001 2034
012 A000001 BNY Mellon Investment Servicing (U.S.) Inc.
012 B000001 84-01761
012 C010001 Wilmington
012 C020001 DE
PAGE 2
012 C030001 19809
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02111
014 A000001 Amsterdam Broker de Asigurare S.R.L.

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

014 B000001 8-00000000
014 A000002 Voya America Equities, Inc.
014 B000002 8-00000000
014 A000003 ING Bank Global Custody N.V.
014 B000003 8-00000000
014 A000004 ING Bank N.V.
014 B000004 8-00000000
014 A000005 ING Bank Slaski S.A.
014 B000005 8-00000000
014 A000006 ING Corretora de Cambio e Titulos S.A.
014 B000006 8-00000000
014 A000007 Voya Financial Advisers, LLC
014 B000007 8-00000000
014 A000008 ING Financial Markets LLC
014 B000008 8-00000000
014 A000009 Voya Financial Partners, Inc.
014 B000009 8-00000000
014 A000010 ING Fund Management B.V.
014 B000010 8-00000000
014 A000011 Voya Investments Distributor, LLC
014 B000011 8-00000000
014 A000012 ING Investment Management (Europe) B.V.
014 B000012 8-00000000
014 A000013 ING Luxembourg S.A.
014 B000013 8-00000000
014 A000014 ING Securities S.A.
014 B000014 8-00000000
014 A000015 PJSC ING Bank Ukraine
014 B000015 8-00000000
014 A000016 Systematized Benefits Administrators, Inc.
014 B000016 8-00000000
014 A000017 Voya Retirement Advisors, LLC
014 B000017 8-00000000
015 A000001 State Street Bank and Trust Company
015 B000001 C
015 C010001 Kanas City
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 161
019 C000000 Voya-funds
021 000000 0
022 A000001 JP Morgan Chase
PAGE 3
022 B000001 36-2669770
022 C000001 121229
022 D000001 62080
022 A000002 Bank of America Corp.
022 B000002 56-2058405
022 C000002 102014
022 D000002 51704
022 A000003 Deutsche Bank
022 B000003 13-2518466
022 C000003 87357
022 D000003 64836
022 A000004 Credit Suisse First Boston
022 B000004 13-5659485
022 C000004 89875
022 D000004 56691
022 A000005 Goldman Sachs

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

022 B000005 13-5108880
 022 C000005 65998
 022 D000005 62470
 022 A000006 Barclays Capital
 022 B000006 13-3551367
 022 C000006 51678
 022 D000006 56333
 022 A000007 Morgan Stanley
 022 B000007 94-1671384
 022 C000007 59791
 022 D000007 37613
 022 A000008 Citigroup, Inc.
 022 B000008 11-2418191
 022 C000008 34593
 022 D000008 43613
 022 A000009 UBS
 022 B000009 13-2932996
 022 C000009 26632
 022 D000009 2515
 022 A000010 Wells Fargo
 022 B000010 41-0449260
 022 C000010 9557
 022 D000010 14852
 023 C000000 688645
 023 D000000 493547

024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N

PAGE 4

027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.800
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 Y
PAGE 5
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 100
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 140.4
062 R000000 0.5
063 A000000 0
063 B000000 5.3
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N

PAGE 6

070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 N
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 855950
 071 B000000 903094
 071 C000000 1253032
 071 D000000 68
 072 A000000 12
 072 B000000 66432
 072 C000000 204
 072 D000000 0
 072 E000000 1100
 072 F000000 9964
 072 G000000 3114
 072 H000000 0
 072 I000000 77
 072 J000000 589
 072 K000000 287
 072 L000000 0
 072 M000000 30
 072 N000000 0
 072 O000000 0
 072 P000000 4087
 072 Q000000 0
 072 R000000 85
 072 S000000 90
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 214

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

072 X000000 18537
 072 Y000000 41
 072 Z000000 49240
 072AA000000 5065
 072BB000000 0

PAGE 7

072CC010000 0
 072CC020000 24866
 072DD010000 51282
 072DD020000 0
 072EE000000 0
 073 A010000 0.3470
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 6282
 074 B000000 0
 074 C000000 0
 074 D000000 1230371
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 4058
 074 J000000 18299
 074 K000000 0
 074 L000000 7537
 074 M000000 336
 074 N000000 1266883
 074 O000000 65273
 074 P000000 970
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 324228
 074 S000000 0
 074 T000000 876412
 074 U010000 147788
 074 U020000 0
 074 V010000 5.93
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 46316
 074 Y000000 0
 075 A000000 0
 075 B000000 1245524
 076 000000 5.49

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N

PAGE 8

077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-B

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Great American
080 B000000 N/A
080 C000000 40000
081 A000000 Y
081 B000000 168
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 44977W106
087 A030000 PPR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Todd Modic
TITLE CFO