

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

Voya PRIME RATE TRUST
Form NSAR-B
April 27, 2016

PAGE 1
000 B000000 02/29/2016
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 Voya America Equities, Inc.

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

014 B000001 8-00000000
014 A000002 Voya Financial Advisors, Inc.
014 B000002 8-00000000
014 A000003 Voya Financial Partners, LLC
014 B000003 8-00000000
014 A000004 Voya Investments Distributor, LLC
014 B000004 8-00000000
014 A000005 Voya Retirement Advisors, LLC
014 B000005 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 151
019 C000000 Voya-funds
021 000000 0
022 A000001 JP Morgan Chase
022 B000001 36-2669770
022 C000001 70832
022 D000001 44978
022 A000002 Bank of America Corp.
022 B000002 56-2058405
022 C000002 60064
022 D000002 32058
022 A000003 Credit Suisse First Boston
022 B000003 13-5659485
022 C000003 58030
022 D000003 21034
022 A000004 Deutsche Bank
022 B000004 13-2518466
022 C000004 61434
022 D000004 11970
022 A000005 Barclays Capital
022 B000005 13-3551367
022 C000005 44119
022 D000005 25667
022 A000006 Morgan Stanley
022 B000006 94-1671384
022 C000006 50476
022 D000006 10372
022 A000007 Goldman Sachs
PAGE 3
022 B000007 13-5108880
022 C000007 28296
022 D000007 17302
022 A000008 Citigroup, Inc.
022 B000008 11-2418191
022 C000008 27415
022 D000008 16364
022 A000009 UBS
022 B000009 13-2932996
022 C000009 11774
022 D000009 6262
022 A000010 Jefferies Group, Inc.
022 B000010 95-2622900
022 C000010 12185
022 D000010 5811
023 C000000 450890

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

023	D000000	208956	
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	
027	000000	N	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.050	
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
	PAGE	4	
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
053	B000000		
053	C000000		
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	

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

055 B000000 Y
 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 139.8
 PAGE 5
 062 R000000 0.7
 063 A000000 0
 063 B000000 4.9
 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
 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
 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

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

070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		527121
071	B000000		566348
071	C000000		1198667
071	D000000	44	
072	A000000	12	
	PAGE	6	
072	B000000		63069
072	C000000		313
072	D000000		0
072	E000000		1357
072	F000000		11899
072	G000000		511
072	H000000		0
072	I000000		81
072	J000000		517
072	K000000		207
072	L000000		0
072	M000000		31
072	N000000		0
072	O000000		0
072	P000000		4032
072	Q000000		0
072	R000000		85
072	S000000		94
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		221
072	X000000		17678
072	Y000000		0
072	Z000000		47061
072AA	000000		0
072BB	000000		15491
072CC	010000		0
072CC	020000		66887
072DD	010000		48918
072DD	020000		0
072EE	000000		0
073	A010000		0.3310
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2835
074	B000000		0
074	C000000		0
074	D000000	1107083	
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		5944
074	J000000		10007

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

074 K000000 0
 074 L000000 6892
 074 M000000 643
 074 N000000 1133404
 074 O000000 15541

PAGE 7

074 P000000 936
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 324750
 074 S000000 0
 074 T000000 792177
 074 U010000 147788
 074 U020000 0
 074 V010000 5.36
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 43346
 074 Y000000 0
 075 A000000 0
 075 B000000 1181904
 076 000000 4.63

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
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 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 173
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0

085 A000000 Y
 085 B000000 N

PAGE 8

086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0

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

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	