

Voya PRIME RATE TRUST
Form N-Q
July 27, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number: 811-05410

Voya Prime Rate Trust

(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Rd., Suite 100, Scottsdale, AZ 85258

(Address of principal executive offices) (Zip code)

C T Corporation System, 101 Federal Street, Boston, MA 02110

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-992-0180

Date of fiscal year end: February 28

Date of reporting period: May 31, 2016

Item 1. Schedule of Investments

The schedules of investments as of the close of the reporting period are set forth below for:

Voya Prime Rate Trust

The schedules are not audited.

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

Voya Prime Rate Trust PORTFOLIO OF INVESTMENTS
as of May 31, 2016 (Unaudited)

Principal Amount†	Borrower/Tranche Description	Fair Value	Percentage of Net Assets
SENIOR LOANS*: 140.7%			
Aerospace & Defense: 0.1%			
880,178	Transdigm, Inc., Term Loan C, 3.750%, 02/28/20	\$881,966	0.1
Automotive: 5.7%			
1,980,000	BBB Industries US Holdings, Inc., First Lien Term Loan, 6.000%, 11/03/21	1,980,620	0.2
2,962,500	Dealer Tire, LLC, Term Loan B, 5.500%, 12/22/21	2,964,352	0.4
2,673,000	Dynacast International LLC, First Lien Term Loan, 4.500%, 01/28/22	2,676,341	0.3
2,086,551	Federal-Mogul Corporation, Term Loan C, 4.750%, 04/15/21	1,981,354	0.2
3,632,201	Fram Group Holdings Inc., First Lien Term Loan, 7.000%, 07/31/17	3,376,130	0.4
1,477,215	Fram Group Holdings Inc., Second Lien Term Loan, 11.000%, 01/29/18	1,155,921	0.1
11,649,736	Gates Global LLC, First Lien Secured Term Loan, 4.250%, 07/05/21	11,271,120	1.4
2,500,000	KAR Auction Services, Inc., Term Loan B-3, 4.250%, 03/09/23	2,519,250	0.3
1,748,063	Key Safety Systems, Inc., First Lien Term Loan, 4.750%, 08/29/21	1,754,619	0.2
EUR 1,240,625	Metaldyne Performance Group, Euro Term Loan B, 3.750%, 10/20/21	1,386,248	0.2
5,877,938	Metaldyne Performance Group, Term Loan B, 3.750%, 10/20/21	5,883,187	0.7
3,052,169	NN, Inc., Upsized Term Loan B, 5.750%, 10/30/22	3,052,169	0.4
76,644	Service King, New Delayed Draw TL, 4.500%, 08/18/21	76,429	0.0
4,526,294	Service King, Upsized Term Loan B, 4.500%, 08/18/21	4,513,566	0.5
3,407,875	TI Group Automotive Systems, L.L.C., Term Loan B, 4.500%, 06/30/22	3,424,914	0.4
		48,016,220	5.7
Beverage & Tobacco: 0.9%			
EUR 4,249,627	Jacobs Douwe Egberts, Term Loan B-1 EUR, 4.250%, 07/02/22	4,773,169	0.6
2,484,867	Jacobs Douwe Egberts, TL B-1 USD, 4.250%, 07/02/22	2,494,185	0.3
		7,267,354	0.9

Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
Building & Development: 1.8%			
3,678,724	Doosan Infracore Bobcat Holdings Co., Ltd., Term Loan B, 4.500%, 05/28/21	\$3,685,621	0.5
EUR 1,000,000	(1) Konecranes Terex PLC, Term Loan B Euro, 4.500%, 12/31/22	1,100,954	0.1
1,800,000	(1) Konecranes Terex PLC, Term Loan B USD, 4.500%, 12/15/22	1,777,500	0.2

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

859,375	Leighton Services, Term Loan B, 5.500%, 05/21/22	866,895	0.1
1,764,269	Minimax Viking GmbH, Facility B1 Loan, 4.000%, 08/16/20	1,770,885	0.2
3,080,646	NCI Building Systems, Inc., Term Loan, 4.250%, 06/24/19	3,066,928	0.4
893,820	PrimeSource Building Products, Term Loan B, 4.500%, 05/06/22	893,262	0.1
2,000,000	Quikrete Holdings, Term Loan B, 4.000%, 09/26/20	2,002,708	0.2
		15,164,753	1.8
	Business Equipment & Services: 10.2%		
6,304,320	Acosta, Inc., New Term Loan B, 4.250%, 09/26/21	6,272,798	0.7
12,090,875	Advantage Sales & Marketing, Inc., First Lien Term Loan, 4.250%, 07/23/21	12,043,648	1.4
2,900,000	Advantage Sales & Marketing, Inc., Second Lien Term Loan, 7.500%, 07/25/22	2,769,500	0.3
7,173,987	AlixPartners LLP, Term Loan B, 4.500%, 07/28/22	7,206,866	0.9
1,950,000	Allflex Holdings III, Inc., First Lien Term Loan, 4.250%, 07/17/20	1,947,563	0.2
1,300,000	Allflex Holdings III, Inc., Second Lien Term Loan, 8.000%, 07/19/21	1,288,625	0.2
1,488,750	Boyd Corporation, First Lien Term Loan, 5.250%, 04/15/22	1,458,975	0.2
7,384,914	Coinmach Service Corp., Upsized Term Loan, 4.250%, 11/14/19	7,278,756	0.9
2,297,248	First American Payment Systems, First Lien Term Loan, 5.750%, 10/12/18	2,234,074	0.3
1,631,261	First American Payment Systems, Second Lien, 10.750%, 04/12/19	1,574,167	0.2
3,000,000	First Data Corporation, 2021 Dollar Term Loan, 4.673%, 03/24/21	3,014,064	0.4
3,825,000	(1) First Data Corporation, Term Loan July 2022 Add-On, 4.423%, 07/08/22	3,837,638	0.5
3,079,081	iQor, First Lien Term Loan, 6.000%, 04/01/21	2,555,637	0.3

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

Voya Prime Rate Trust PORTFOLIO OF INVESTMENTS
as of May 31, 2016 (Unaudited) (Continued)

Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
	Business Equipment & Services: (continued)		
2,500,000	iQor, Second Lien Term Loan, 9.750%, 04/01/22	\$ 1,825,000	0.2
4,958,875 (1)	Knowledge Universe Education, LLC, First Lien Term Loan, 6.000%, 08/13/22	4,958,875	0.6
2,922,937	Learning Care Group, Term Loan, 5.000%, 05/01/21	2,922,938	0.3
3,383,987	Legal Shield, First Lien Term Loan, 6.500%, 07/01/19	3,378,346	0.4
2,000,000	Legal Shield, Second Lien Term Loan, 10.250%, 07/01/20	1,982,500	0.2
2,561,000	Onsite Rental Group Operations Pty Ltd., Senior Secured Term Loan, 5.500%, 07/30/21	1,933,555	0.2
2,250,000	Solera Management, USD Term Loan B, 5.750%, 03/01/23	2,268,884	0.3
4,824,281	SourceHOV, First Lien Term Loan, 7.750%, 10/27/19	3,438,304	0.4
2,300,000	SourceHOV, Second Lien Term Loan, 11.500%, 04/27/20	1,270,750	0.1
4,314,737	SurveyMonkey.com, LLC, Term Loan B, 6.250%, 02/07/19	4,250,016	0.5
576,573	Sutherland Global Services, Term Loan B Cayman, 6.000%, 04/22/21	577,293	0.1
2,476,927	Sutherland Global Services, Term Loan B, 6.000%, 04/22/21	2,480,024	0.3
140,516	Wash Multi-Family Services, CAD First Lien Term Loan, 4.250%, 05/26/22	139,638	0.0
802,359	Wash Multi-Family Services, USD First Lien Term Loan, 4.250%, 05/26/22	797,344	0.1
		85,705,778	10.2
	Cable & Satellite Television: 4.2%		
3,600,000	Charter Communications Operating, LLC, TLI, 3.500%, 01/24/23	3,622,500	0.4
3,280,613	Liberty Cablevision of Puerto Rico LLC., First Lien Term Facility, 4.500%, 01/07/22	3,253,276	0.4
250,000	Liberty Cablevision of Puerto Rico LLC., Second Lien Facility, 7.750%, 07/01/23	240,417	0.0
987,332	New Wave Communications, Term Loan B with Add On, 4.750%, 04/30/20	937,965	0.1
Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
	Cable & Satellite Television: (continued)		
EUR 1,000,000	Numericable (YPSO France SAS), Term Loan B7 EUR, 4.500%, 04/12/23	\$ 1,118,492	0.1
2,150,000		2,160,079	0.3

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

	Numericable (YPSO France SAS), Term Loan B7 USD, 5.000%, 01/08/24		
2,985,000	Numericable (YPSO France SAS),USD Add On, 4.563%, 07/27/22	2,988,033	0.4
7,147,503	RCN Cable, Term Loan B, 4.250%, 02/25/20	7,167,609	0.9
1,300,000	(1) Telenet Group Holding NV, TLAD, 4.250%, 05/03/24	1,307,312	0.1
GBP 2,750,000	Virgin Media Investment Holdings Limited, Term Loan E (GBP), 4.250%, 06/30/23	3,973,418	0.5
8,124,208	Wideopenwest Finance, LLC,TLB, 4.500%, 04/01/19	8,128,441	1.0
		34,897,542	4.2
	Chemicals & Plastics: 5.5%		
1,574,125	Monarch (Allnex S.a.r.l.), First Lien Term Loan B-1, 4.500%, 10/03/19	1,572,157	0.2
816,733	Monarch (Allnex S.a.r.l.), First Lien Term Loan B-2, 4.500%, 10/03/19	815,712	0.1
999,907	Aruba Investments, Inc (a.k.a Angus Chemical),US Term Loan, 4.500%, 02/02/22	1,001,157	0.1
1,695,750	Azelis, TL B USD, 6.500%, 11/30/22	1,710,588	0.2
2,575,709	Emerald Performance Materials LLC, First Lien Term Loan, 4.500%, 08/01/21	2,569,270	0.3
1,000,000	Emerald Performance Materials LLC, Second Lien Term Loan, 7.750%, 08/01/22	962,500	0.1
1,000,000	Ennis Flint (a.k.a Road Infrastructure Investment LLC), First Lien Term Facility, 4.250%, 03/31/21	995,000	0.1
2,000,000	Flint Group Holdings S.A.R.L., Second Lien, 8.250%, 09/05/22	1,865,000	0.2
3,845,967	Flint Group Holdings S.A.R.L., USD Term Loan B2, 4.500%, 09/07/21	3,775,458	0.4
635,783	Flint Group Holdings S.A.R.L., USD Term Loan C, 4.500%, 09/07/21	623,067	0.1
4,974,962	Ineos US Finance LLC, Incremental USD Term Loan, 4.250%, 03/31/22	4,980,405	0.6
EUR 1,950,000	Inovyn Finance plc, TL B, 6.250%, 05/18/21	2,187,297	0.3

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

Voya Prime Rate Trust PORTFOLIO OF INVESTMENTS
as of May 31, 2016 (Unaudited) (Continued)

Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
Chemicals & Plastics: (continued)			
4,000,000	(1) Kraton Polymers LLC, Term Loan Facility, 6.000%, 01/06/22	\$3,962,500	0.5
1,777,500	MacDermid, Inc. (a.k.a Platform Specialty Products Corp), Tranche B-2 Term Loan, 5.500%, 06/07/20	1,776,833	0.2
832,319	MacDermid, Inc., First Lien Term Loan, 5.500%, 06/07/20	831,712	0.1
EUR 825,000	(1) Novacap, EUR TLB, 5.673%, 04/28/23	926,733	0.1
1,821,012	Orion Engineered Carbons, Term Loan B (USD), 5.000%, 07/25/21	1,827,841	0.2
2,286,375	Oxea S.a.r.l., First Lien Term Loan USD, 4.250%, 01/15/20	2,260,653	0.3
765,000	PQ Corporation, Dollar Term Loan, 5.750%, 11/05/22	772,969	0.1
2,125,604	(1) Royal Adhesives & Sealants, First Lien Term Loan, 4.500%, 06/19/22	2,127,995	0.3
325,000	Royal Adhesives & Sealants, Second Lien Term Loan, 8.500%, 06/19/23	311,797	0.0
3,644,500	Solenis International, L.P., USD First Lien Term Loan, 4.250%, 07/31/21	3,624,000	0.4
3,950,000	Styrolution Group GmbH, TL B-1 USD, 6.500%, 11/07/19	3,964,813	0.5
998,938	Zep Inc, Term Loan, 5.500%, 06/26/22	1,002,997	0.1
		46,448,454	5.5
Clothing/Textiles: 0.7%			
4,938,071	Varsity Brands (fka Herff Jones, Inc.), First Lien Term Loan, 5.000%, 12/10/21	4,952,885	0.6
673,816	Vince, LLC, Term Loan, 5.750%, 11/27/19	630,018	0.1
		5,582,903	0.7
Conglomerates: 1.0%			
2,955,000	Jason Incorporated, First Lien Term Loan, 5.500%, 06/30/21	2,888,512	0.3
600,000	Jason Incorporated, Second Lien Term Loan, 9.000%, 06/30/22	459,000	0.1
3,145,754	ServiceMaster Company, Term Loan, 4.250%, 07/01/21	3,165,396	0.4
1,917,111	Waterpik, First Lien, 5.750%, 07/08/20	1,913,118	0.2
		8,426,026	1.0
SENIOR LOANS*: (continued)			
Containers & Glass Products: 2.9%			
5,688,033	Berlin Packaging, LLC, First Lien Term Loan, 4.500%, 10/01/21	\$5,701,070	0.7
630,000	Berlin Packaging, LLC, Second Lien Term Facility, 7.750%, 09/30/22	622,125	0.1

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

1,000,000	Berry Plastics Corporation, Term E Loan, 3.750%, 01/06/21	1,003,875	0.1
72,615	Constantia Flexibles, Term Loan B1 USD, 4.750%, 04/30/22	72,796	0.0
372,885	Constantia Flexibles, Term Loan B2 USD, 4.750%, 04/30/22	373,818	0.1
2,455,817	Husky Injection Molding Systems, Ltd., Incremental Term Loan, 4.250%, 06/30/21	2,449,063	0.3
924,384	Milacron LLC, Term Loan, 4.250%, 09/28/20	925,539	0.1
1,990,766	Otter Products, Term Loan B, 5.750%, 06/03/20	1,682,197	0.2
1,218,875	Peacock Engineering Company, LLC, First Lien Term Loan Facility, 5.250%, 07/29/22	1,212,272	0.2
1,991,691	Prolampac Intermediate Inc, First Lien Term Facility, 5.750%, 08/18/22	1,980,488	0.2
2,000,000	Reynolds Group Holdings Inc, USD Term Loan, 4.500%, 12/01/18	2,009,886	0.2
2,673,000	SIG Combibloc Group AG, USD Term Loan, 4.250%, 03/10/22	2,680,728	0.3
EUR 3,000,000	Verallia, EUR TL, 5.000%, 10/31/22	3,369,505	0.4
		24,083,362	2.9
	Diversified Insurance: 7.2%		
3,875,752	Acrisure, LLC, First Lien Term Loan, 6.500%, 05/19/22	3,852,691	0.5
6,952,487	Alliant Holdings, I, LLC, Term Loan B, 4.500%, 08/12/22	6,915,987	0.8
950,000	AmWINS Group, Inc., Second Lien Term Loan, 9.500%, 09/06/20	954,750	0.1
7,014,259	AmWINS Group, Inc., Term Loan B, 5.250%, 09/06/19	7,045,570	0.8
4,494,427	Applied Systems Inc., First Lien Term Loan, 4.250%, 01/25/21	4,496,302	0.5
1,890,671	Applied Systems Inc., Second Lien Term Loan, 7.500%, 01/24/22	1,885,945	0.2
2,942,625	AssuredPartners, Inc., 1st Lien Term Loan, 5.750%, 10/21/22	2,949,982	0.4

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

Voya Prime Rate Trust PORTFOLIO OF INVESTMENTS
as of May 31, 2016 (Unaudited) (Continued)

Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
Diversified Insurance: (continued)			
9,716,252	Hub International Limited, Term Loan B, 4.250%, 10/02/20	\$9,643,380	1.2
6,972,393	National Financial Partners Corp., Term Loan B, 4.500%, 07/01/20	6,938,619	0.8
3,302,303	Sedgwick Holdings, Inc., First Lien Term Loan, 3.750%, 02/28/21	3,259,647	0.4
7,900,000	Sedgwick Holdings, Inc., Second Lien Term Loan, 6.750%, 02/28/22	7,643,250	0.9
4,976,034	USI, Inc., Term Loan, 4.250%, 12/27/19	4,956,752	0.6
		60,542,875	7.2
Drugs: 0.6%			
931,251	Akorn, Inc., Term Loan, 5.250%, 04/16/21	934,743	0.1
984,490	Alvogen Pharma U.S., Term Loan B, 6.000%, 03/31/22	984,490	0.1
3,291,750	Endo Pharmaceuticals Holdings Inc., Term loan B, 3.750%, 09/26/22	3,252,368	0.4
		5,171,601	0.6
Ecological Services & Equipment: 1.5%			
5,140,247	4L Holdings Inc., Term Loan B, 5.500%, 05/08/20	4,619,797	0.6
6,502,183	ADS Waste Holdings, Inc., B-2, 3.750%, 10/09/19	6,495,070	0.8
1,237,500	Waste Industries USA, Inc., Term Loan B, 4.250%, 02/24/20	1,245,234	0.1
		12,360,101	1.5
Electronics/Electrical: 18.9%			
3,915,475	Accuvant Inc., First Lien Term Loan, 6.250%, 01/28/22	3,913,028	0.5
2,883,648	Active Network, Inc., First Lien Term Loan, 5.500%, 11/13/20	2,815,161	0.3
2,646,000	Aptean Holdings, Inc., First Lien Term Loan, 5.250%, 02/27/20	2,632,770	0.3
700,000	Aptean Holdings, Inc., Second Lien Term Loan, 8.500%, 02/27/21	684,250	0.1
1,801,630	(2) Aspect Software, Inc., Term Loan, 12.327%, 05/07/16	1,792,622	0.2
9,000,000	Avago Technologies, Term Loan B, 4.250%, 02/01/23	9,032,499	1.1
1,925,000	Avast Software, Term Loan, 4.250%, 03/20/20	1,929,412	0.2
6,759,379	Blackboard Inc., Term Loan B-3, 4.750%, 10/04/18	6,381,982	0.8
5,494,894	Blue Coat Systems, Inc., Term Loan B, 4.500%, 05/20/22	5,484,591	0.6
Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
Electronics/Electrical: (continued)			
5,435,938	(1) BMC Software, Inc., Term Loan U.S., 5.000%, 09/10/20	\$4,865,165	0.6
3,811,750	Compuware Corporation, Term Loan B-2, 6.250%, 12/15/21	3,602,104	0.4

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

8,776,658	Dell International LLC,Term B Loans, 4.000%, 04/29/20	8,779,405	1.0
2,203,601	ECI, Term Loan B, 5.750%, 05/28/21	2,206,355	0.3
3,473,750	Epicor Software Corporation, Term Loan B, 4.750%, 06/01/22	3,410,788	0.4
3,558,030	Epiq Systems, Inc., Term Loan, 4.500%, 08/27/20	3,549,135	0.4
980,625	Eze Castle Software, Inc., Second Lien Term Loan, 7.250%, 04/05/21	951,206	0.1
957,295	Eze Castle Software, Inc., Term Loan B-1, 4.000%, 04/06/20	956,697	0.1
9,031,780	Go Daddy Operating Company, LLC, Term Loan, 4.250%, 05/13/21	9,071,294	1.1
5,781,004	Hyland Software, Inc.,1st Lien Term Loan, 4.750%, 07/01/22	5,794,555	0.7
1,500,000	Hyland Software, Inc.,2nd Lien Term Loan, 8.250%, 06/30/23	1,457,500	0.2
1,840,126	Infor (US), Inc., Term Loan B5, 3.750%, 06/03/20	1,809,303	0.2
6,069,500	Informatica Corporation,Term Loan B, 4.250%, 08/05/22	6,017,909	0.7
8,863,008	Kronos Incorporated, Upsized Term Loan, 4.500%, 10/30/19	8,878,935	1.1
1,346,625	Linxens,TL B-1 USD, 5.000%, 10/16/22	1,343,258	0.2
1,802,776	M/A-COM Technology Solutions Holdings, Inc., Term Loan B, 4.500%, 05/07/21	1,811,790	0.2
1,375,000	Micron Technology, Inc., Term Loan B, 6.673%, 04/20/22	1,390,183	0.2
2,592,232	Microsemi Corporation, Term Loan B, 5.250%, 01/15/23	2,621,664	0.3
2,025,895	NXP Semiconductors, Tranche B Loan, 3.750%, 12/07/20	2,035,867	0.2
2,332,480	Omnitracs Inc., Upsized First Lien Term Loan, 4.750%, 11/25/20	2,299,681	0.3
575,000	Omnitracs Inc., Upsized Second Lien Term Loan, 8.750%, 05/25/21	527,084	0.1
4,050,000	ON Semiconductor Corporation, Term Loan B, 5.250%, 03/31/23	4,087,969	0.5

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

Voya Prime Rate Trust PORTFOLIO OF INVESTMENTS
as of May 31, 2016 (Unaudited) (Continued)

Principal Amount†	Borrower/Tranche Description (continued)	Fair Value	Percentage of Net Assets
SENIOR LOANS*: (continued)			
Electronics/Electrical: (continued)			
6,161,498	RedPrairie Corporation, First Lien Term Loan, 6.000%, 12/21/18	\$5,899,634	0.7
4,877,237	Riverbed Technology, Inc., First Lien Term Loan, 5.750%, 04/24/22	4,902,004	0.6
996,273	Rovi Solutions Corporation, Term Loan B, 3.750%, 07/02/21	990,669	0.1
3,934,937	Skillssoft Corp., First Lien Term Loan, 5.750%, 04/28/21	3,197,136	0.4
5,000,000	SolarWinds Holdings, Inc., Term Loan, 6.500%, 01/31/23	5,017,190	0.6
3,531,614	SS&C Technologies Inc.,TLB-1, 4.000%, 07/06/22	3,549,587	0.4
485,490	SS&C Technologies Inc.,TLB-2, 4.000%, 07/06/22	487,961	0.1
5,089,309	TTM Technologies, Term Loan B, 6.000%, 05/31/21	5,025,693	0.6
11,500,000	Western Digital, USD Term Loan B, 6.250%, 04/29/23	11,498,206	1.4
5,331,818	Zebra Technologies, Term Loan B, 4.750%, 10/27/21	5,361,479	0.6
		158,063,721	18.9
Equity REITs and REOCs: 0.4%			
3,150,000	Capital Automotive L.P., Second Lien Term Loan, 6.000%, 04/30/20	3,167,064	0.4
Financial Intermediaries: 3.1%			
1,975,000	Duff & Phelps, Add On Term Loan, 4.750%, 04/23/20	1,970,886	0.2
3,685,842	Duff & Phelps, Add-On Term Loan, 4.750%, 04/23/20	3,688,146	0.5
6,982,500	First Eagle Investment Management, Inc., TLB, 4.750%, 12/01/22	6,973,772	0.8
5,383,638	LPL Holdings, Inc., TL B New, 4.750%, 11/20/22	5,400,462	0.7
1,236,750	MoneyGram International, Inc., Term Loan B, 4.250%, 03/27/20	1,176,845	0.1
3,500,000	NorthStar Asset Management, Term Loan B, 4.625%, 01/31/23	3,491,250	0.4
3,017,471	Santander Asset Management, Term Loan B-1 USD, 4.250%, 12/17/20	3,022,501	0.4
		25,723,862	3.1
Food Products: 5.3%			
5,234,184	Advance Pierre Foods, First Lien Term Loan B, 5.750%, 07/10/17	5,248,673	0.6
SENIOR LOANS*: (continued)			
Food Products: (continued)			
4,000,000	Advance Pierre Foods, Second Lien Term Loan, 9.500%, 10/10/17	\$4,015,000	0.5
1,968,849	Atkins Nutritionals Holdings II, Inc., First Lien Term Loan, 6.250%, 01/02/19	1,968,849	0.2
490,000	Atrium Innovations, Inc., USD First Lien Term Loan, 4.250%, 02/15/21	471,013	0.0

Edgar Filing: Voya PRIME RATE TRUST - Form N-Q

6,435,135	CSM Bakery Supplies, First Lien Term Loan, 5.000%, 07/03/20	6,419,047	0.8
4,030,061	Del Monte Foods Consumer Products, Inc., First Lien, 4.250%, 02/18/21	3,930,990	0.5
3,700,000	Del Monte Foods Consumer Products, Inc., Second Lien, 8.250%, 08/18/21	2,787,332	0.3
4,678,994	Hostess, First Lien Term Loan, 4.500%, 08/03/22	4,699,464	0.6
5,985,000	JBS USA, Inc. (FKA Swift), TLB, 4.000%, 10/30/22	5,982,456	0.7
5,141,667	Keurig Green Mountain, Inc., USD Term Loan B, 5.250%, 03/03/23	5,166,306	0.6
3,913,439	NPC International , Term Loan, 4.750%, 12/28/18	3,918,330	0.5
		44,607,460	5.3
	Food Service: 2.3%		
4,738,226	CEC Entertainment, Inc., First Lien Term Loan, 4.000%, 02/14/21	4,635,170	0.5
2,264,615	Manitowoc Foodservice, Inc., Term Loan B, 5.750%, 03/03/23	2,286,791	0.3
4,008,238			