

**Renaissance Money Market Fund**

Summary of Investment Portfolio

<b>Portfolio Breakdown</b>	<b>% of Net Asset Value</b>
Short-Term Investments	81.40%
Fixed Income Securities	18.98%
Cash	0.01%
Other Assets, Less Liabilities	-0.39%

<b>Top Positions</b>	<b>% of Net Asset Value</b>
Merit Trust, Senior Discount Note, 0.37%, 2010/07/06	8.69%
Bank of Nova Scotia, Bearer Deposit Note, 0.38%, 2010/06/01	6.21%
Reliant Receivables Trust, Discount Note, 0.58%, 2010/06/02	5.04%
Darwin Receivables Trust, Senior Discount Note, 0.48%, 2010/07/07	4.96%
HSBC Financial Corp. Ltd., Variable Rate, 2012/05/03	4.14%
Summit Trust, Discount Note, 0.45%, 2010/06/29	3.72%
Prime Trust, Senior Discount Note, 0.53%, 2010/07/06	3.72%
Diversified Trust, Discount Note, 0.45%, 2010/06/29	3.72%
Darwin Receivables Trust, Senior Discount Note, 0.53%, 2010/07/14	3.72%
Summit Trust, Discount Note, 0.63%, 2010/08/23	3.72%
Diversified Trust, Discount Note, 0.63%, 2010/08/23	3.72%
Shoppers Drug Mart Corp., Discount Note, 0.50%, 2010/06/14	3.48%
Hydro-Québec, Series '0055', Floating Rate, 2010/06/21	3.45%
Royal Bank of Canada, Term Deposit Note, 0.25%, 2010/06/01	3.30%
Yellow Media Inc., Discount Note, 0.50%, 2010/06/25	2.98%
Prime Trust, Senior Discount Note, 0.58%, 2010/09/01	2.98%
National Bank of Canada, Variable Rate, 2011/03/08	2.86%
Bank of Montreal, Variable Rate, 2011/02/01	2.51%
TELUS Communications Inc., Discount Note, 0.42%, 2010/06/04	2.48%
Suncor Energy Inc., Discount Note, 0.49%, 2010/06/09	2.48%
Suncor Energy Inc., Discount Note, 0.48%, 2010/07/20	2.48%
Inter Pipeline (Corridor) Inc., Discount Note, 0.60%, 2010/06/25	2.48%
Province of Quebec, Floating Rate, 2011/05/16	2.41%
Bank of Nova Scotia, Floating Rate, 2011/06/23	2.09%
Bank of Nova Scotia, Floating Rate, 2012/04/20	1.52%

<b>Total Net Asset Value</b>	<b>\$ 402,828,079.30</b>
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