

Renaissance U.S. Money Market Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Short-Term Investments	99.30%
Cash	0.45%
Other Assets, Less Liabilities	0.25%

Top Positions	% of Net Asset Value
Reliant Receivables Trust, Discount Note, 0.35%, 2010/06/11	7.15%
National Bank of Canada, Bearer Deposit Note, 0.18%, 2010/06/10	7.15%
Wells Fargo Financial Canada Corp., Discount Note, 0.41%, 2010/08/05	7.15%
Merit Trust, Senior Discount Note, 0.31%, 2010/06/08	5.96%
Prime Trust, Senior Discount Note, 0.48%, 2010/07/27	5.96%
Diversified Trust, Discount Note, 0.49%, 2010/08/12	5.96%
Potash Corp. of Saskatchewan, Discount Note, 0.45%, 2010/06/21	4.77%
Summit Trust, Discount Note, 0.45%, 2010/07/27	4.77%
Bank of Nova Scotia, Discount Note, 0.39%, 2010/08/12	4.77%
King Street Funding Trust, Discount Note, 0.40%, 2010/08/18	4.77%
Bay Street Funding Trust, Discount Note, 0.47%, 2010/08/18	4.77%
TransCanada PipeLines Keyston, Discount Note, 0.61%, 2010/08/24	4.76%
Gaz Métro inc., Discount Note, 0.27%, 2010/07/07	3.97%
Royal Bank of Canada, Bearer Deposit Note, 0.25%, 2010/07/22	3.97%
Royal Bank of Canada, Bankers' Acceptance, 0.30%, 2010/07/27	3.97%
Darwin Receivables Trust, Senior Discount Note, 0.47%, 2010/08/18	3.97%
Darwin Receivables Trust, Senior Discount Note, 0.39%, 2010/06/17	3.18%
Diversified Trust, Discount Note, 0.49%, 2010/08/17	2.78%
Summit Trust, Discount Note, 0.39%, 2010/06/02	1.99%
Prime Trust, Senior Discount Note, 0.48%, 2010/08/17	1.99%
Merit Trust, Senior Discount Note, 0.50%, 2010/08/10	1.99%
Reliant Receivables Trust, Discount Note, 0.58%, 2010/11/04	1.98%
Summit Trust, Discount Note, 0.49%, 2010/08/10	1.57%
Cash	0.45%
Other Assets, Less Liabilities	0.25%

Total Net Asset Value	\$ 25,159,756.09
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