

PORTFOLIO OF INVESTMENTS

FOR

RIVERSOURCE PARTNERS SMALL CAP GROWTH FUND

AT JUNE 30, 2008

June 30, 2008 (Unaudited)

(Percentages represent value of investments compared to net assets)

Investments in Securities

Common Stocks (98.2%)			Common Stocks (continued)			Common Stocks (continued)		
Issuer	Shares	Value(a)	Issuer	Shares	Value(a)	Issuer	Shares	Value(a)
Aerospace & Defense (1.8%)			Building Products (0.6%)			Commercial Services & Supplies (cont.)		
AAR	24,700(b)	\$334,191	Ameron Intl	3,964	\$475,601	Watson Wyatt Worldwide		
DRS Technologies	4,634	364,788	Apogee Enterprises	30,441	491,926	CI A	13,371	\$707,192
Orbital Sciences	11,280(b)	265,757	Total		967,527	Total		7,439,764
Stanley	10,137(b)	339,792	Capital Markets (1.2%)			Communications Equipment (1.7%)		
Taser Intl	38,700(b)	193,113	FCStone Group	21,928(b)	612,449	ARRIS Group	22,320(b)	188,604
Teledyne Technologies	18,422(b)	898,809	Greenhill & Co	4,830(d)	260,144	Blue Coat Systems	19,500(b)	275,145
TransDigm Group	18,335(b)	615,873	Investment Technology			Ceragon Networks	30,400(b,c)	235,296
Triumph Group	1,896	89,302	Group	8,100(b)	271,026	Comtech		
Total		3,101,625	RiskMetrics Group	13,180(b)	258,855	Telecommunications	10,800(b)	529,200
Air Freight & Logistics (0.8%)			Waddell & Reed Financial			EMS Technologies	6,950(b)	151,788
Hub Group CI A	30,563(b)	1,043,115	CI A	15,780	552,458	Globecomm Systems	41,650(b)	344,029
Pacer Intl	13,621	292,988	Total		1,954,932	Neutral Tandem	9,536(b)	166,880
Total		1,336,103	Chemicals (1.4%)			NICE Systems ADR	30,900(b,c)	913,713
Auto Components (0.9%)			CF Inds Holdings	2,080	317,824	PC-Tel	2,638	25,298
ArvinMeritor	13,750	171,600	Hercules	21,268	360,067	Total		2,829,953
Exide Technologies	24,442(b)	409,648	Koppers Holdings	23,300	975,571	Computers & Peripherals (0.5%)		
Fuel Systems Solutions	14,688(b)	565,488	Minerals Technologies	10,263	652,624	Compellent Technologies	13,700(b)	155,358
Wonder Auto Technology	42,045(b,c)	295,576	Total		2,306,086	Presstek	54,104(b)	268,356
Total		1,442,312	Commercial Banks (0.3%)			Stratasys	22,000(b)	406,120
Beverages (0.3%)			Investors Bancorp	4,866(b)	63,550	Total		829,834
Boston Beer CI A	13,452(b)	547,227	PrivateBancorp	5,770	175,293	Construction & Engineering (1.6%)		
Biotechnology (2.7%)			Westamerica			AECOM Technology	24,888(b)	809,607
Acorda Therapeutics	11,550(b)	379,187	Bancorporation	4,680	246,121	EMCOR Group	24,500(b)	698,985
Alexion Pharmaceuticals	3,160(b)	229,100	Total		484,964	Layne Christensen	11,157(b)	488,565
Array BioPharma	24,700(b)	116,090	Commercial Services & Supplies (4.4%)			Perini	19,627(b)	648,672
BioMarin Pharmaceutical	8,500(b)	246,330	American Reprographics	4,010(b)	66,767	Total		2,645,829
Cepheid	9,520(b)	267,702	Clean Harbors	4,650(b)	330,429	Construction Materials (0.2%)		
Genomic Health	11,800(b)	225,970	Consolidated Graphics	12,510(b)	616,368	Headwaters	22,360(b)	263,177
Isis Pharmaceuticals	17,100(b)	233,073	CoStar Group	14,922(b)	663,283	Consumer Finance (0.6%)		
Martek Biosciences	16,612(b)	559,991	CRA Intl	12,700(b)	459,105	EZCORP CI A	25,915(b)	330,416
Regeneron			Exponent	16,016(b)	503,063	World Acceptance	18,235(b)	613,973
Pharmaceuticals	11,800(b)	170,392	FTI Consulting	5,520(b)	377,899	Total		944,389
Rigel Pharmaceuticals	20,540(b)	465,436	Healthcare Services Group	22,202	337,692	Containers & Packaging (0.6%)		
Sangamo BioSciences	24,567(b,d)	244,442	Innerworkings	40,700(b)	486,772	Greif CI A	16,316	1,044,713
Savient Pharmaceuticals	9,160(b)	231,748	Mobile Mini	11,380(b)	227,600	Silgan Holdings	790	40,085
Seattle Genetics	29,300(b)	247,878	Navigant Consulting	39,472(b)	772,072	Total		1,084,798
United Therapeutics	10,340(b)	1,010,734	Sykes Enterprises	35,304(b)	665,833			
Total		4,628,073	TeleTech Holdings	33,500(b)	668,660			
			Tetra Tech	10,960(b)	247,915			
			TrueBlue	23,400(b)	309,114			

See accompanying Notes to Portfolio of Investments.

Common Stocks (continued)			Common Stocks (continued)			Common Stocks (continued)		
Issuer	Shares	Value(a)	Issuer	Shares	Value(a)	Issuer	Shares	Value(a)
Distributors (1.0%)			Electronic Equipment & Instruments (cont.)			Health Care Equipment & Supplies (cont.)		
Central European			TTM Technologies	9,662(b)	\$127,635	ZOLL Medical	1,180(b)	\$39,731
Distribution	3,330(b)	\$246,920	Total		4,097,774	Total		7,840,250
DXP Enterprises	9,391(b)	391,041	Energy Equipment & Services (6.0%)			Health Care Providers & Services (3.5%)		
LKQ	57,170(b)	1,033,062	Atwood Oceanics	2,960(b)	368,046	Almost Family	96(b)	2,554
Total		1,671,023	Complete Production			Amedisys	20,951(b)	1,056,349
Diversified Consumer Services (1.2%)			Services	62,347(b)	2,270,678	athenahealth	13,632(b)	419,320
Capella Education	14,385(b)	858,066	Core Laboratories	8,980(b,c)	1,278,303	BioScrip	60,005(b)	155,413
Corinthian Colleges	43,768(b)	508,146	Dawson Geophysical	10,196(b)	606,254	Centene	30,948(b)	519,617
K12	12,994(b)	278,461	Gulf Island Fabrication	13,370	654,194	Chindex Intl	16,481(b)	241,776
Strayer Education	2,032	424,830	GulfMark Offshore	11,703(b)	680,881	HealthSouth	16,514(b)	274,628
Total		2,069,503	ION Geophysical	46,400(b)	809,680	Pediatrix Medical Group	22,500(b)	1,107,675
Diversified Financial Services (0.9%)			Lufkin Inds	3,200	266,496	Psychiatric Solutions	29,313(b)	1,109,204
Interactive Brokers Group			Mitcham Inds	25,327(b)	432,585	RehabCare Group	20,557(b)	329,529
CI A	22,825(b)	733,366	Natural Gas Services			ResCare	15,600(b)	277,368
iShares Russell 2000			Group	5,920(b)	180,442	VCA Antech	17,400(b)	483,372
Growth Index Fund	2,100	159,936	Oil States Intl	11,666(b)	740,091	Total		5,976,805
MSCI CI A	10,050(b)	364,715	OYO Geospace	502(b)	29,588	Health Care Technology (0.8%)		
Portfolio Recovery			T-3 Energy Services	11,400(b)	905,958	Icad	81,829(b)	242,214
Associates	8,515(b,d)	319,313	TETRA Technologies	36,300(b)	860,673	Omniceil	31,600(b)	416,488
Total		1,577,330	Willbros Group	7,320(b,c)	320,689	Phase Forward	28,700(b)	515,739
Diversified Telecommunication Services (1.0%)			Total		10,404,558	Transcend Services	27,359(b)	244,042
Cbeyond	20,200(b)	323,604	Food & Staples Retailing (0.6%)			Total		1,418,483
Cincinnati Bell	27,152(b)	108,065	Andersons	16,344	665,364	Hotels, Restaurants & Leisure (3.0%)		
NTELOS Holdings	25,863	656,144	Longs Drug Stores	2,554	107,549	Bally Technologies	17,342(b)	586,160
PAETEC Holding	31,523(b)	200,171	Nash Finch	9,306	318,917	California Pizza Kitchen	1,756(b)	19,650
Premiere Global Services	30,712(b)	447,781	Total		1,091,830	CBRL Group	18,190	445,837
Total		1,735,765	Food Products (1.6%)			CEC Entertainment	22,405(b)	627,564
Electric Utilities (0.2%)			Darling Intl	89,230(b)	1,474,080	CKE Restaurants	48,623	606,329
ITC Holdings	5,440	278,038	Diamond Foods	1,030	23,731	Panera Bread CI A	28,951(b)	1,339,273
Electrical Equipment (4.5%)			Flowers Foods	20,797	589,387	Red Robin Gourmet		
American Superconductor	25,406(b,d)	910,805	Green Mountain Coffee			Burgers	26,680(b)	740,103
A-Power Energy Generation			Roasters	8,536(b)	320,698	Texas Roadhouse CI A	45,500(b)	408,135
Systems	15,483(b)	412,622	Hain Celestial Group	12,126(b)	284,718	WMS Inds	12,885(b)	383,586
AZZ	8,164(b)	325,744	Total		2,692,614	Total		5,156,637
BTU Intl	20,669(b)	245,754	Health Care Equipment & Supplies (4.6%)			Household Durables (0.8%)		
Energy Conversion Devices	13,060(b)	961,737	Abaxis	17,000(b)	410,210	Lennar CI A	11,400	140,676
EnerSys	19,300(b)	660,639	Analogic	2,458	155,026	Lifetime Brands	13,505	110,066
FuelCell Energy	47,522(b)	337,406	ArthroCare	4,500(b)	183,645	Tupperware Brands	31,122	1,064,995
Fushi Copperweld	16,535(b,c)	392,376	BIOLASE Technology	83,271(b)	284,787	Total		1,315,737
GrafTech Intl	29,201(b)	783,463	Conmed	1,590(b)	42,215	Industrial Conglomerates (0.3%)		
JA Solar Holdings ADR	10,250(b,c)	172,713	Cyberonics	21,322(b)	462,687	Walter Inds	4,240	461,185
LaBarge	5,787(b)	75,231	Haemonetics	7,580(b)	420,387	Insurance (0.4%)		
Powell Inds	18,002(b)	907,481	Hansen Medical	14,700(b)	245,784	Argo Group Intl Holdings	7,983(b,c)	267,909
Regal-Beloit	794	33,547	Hologic	16,320(b)	355,776	Darwin Professional		
Superior Essex	7,852(b)	350,435	Integra LifeSciences			Underwriters	3,652(b)	112,482
Woodward Governor	28,654	1,021,801	Holdings	14,300(b)	636,064	PMA Capital CI A	37,619(b)	346,471
Total		7,591,754	Meridian Bioscience	16,597	446,791	Total		726,862
Electronic Equipment & Instruments (2.4%)			Neogen	14,511(b)	332,157	Internet & Catalog Retail (1.3%)		
Cogent	44,164(b)	502,145	NuVasive	17,732(b)	791,911	1-800-FLOWERS.com CI A	44,717(b)	288,425
Cognex	19,138	441,131	ResMed	7,700(b)	275,198	NetFlix	25,498(b)	664,733
DTS	6,910(b)	216,421	Symmetry Medical	22,614(b)	366,799	Overstock.com	3,382(b)	87,763
FLIR Systems	24,743(b)	1,003,823	Synovis Life Technologies	1,252(b)	23,575	PetMed Express	27,687(b)	339,166
L-1 Identity Solutions	18,729(b)	249,470	Thoratec	18,857(b)	327,923	priceline.com	7,811(b)	901,857
LeCroy	38,455(b)	343,019	TranS1	22,656(b)	341,426	Total		2,281,944
MTS Systems	2,164	77,644	Vnus Medical Technologies	16,161(b)	323,382	Internet Software & Services (2.4%)		
Plexus	19,142(b)	529,851	Volcano	32,325(b)	394,365	AsiaInfo Holdings	42,465(b,c)	501,936
ScanSource	6,035(b)	161,497	West Pharmaceutical			Bidz.com	13,753(b)	119,789
Technitrol	26,200	445,138	Services	4,160	180,045			
			Wright Medical Group	28,172(b)	800,366			

See accompanying Notes to Portfolio of Investments.

Common Stocks (continued)			Common Stocks (continued)			Common Stocks (continued)		
Issuer	Shares	Value(a)	Issuer	Shares	Value(a)	Issuer	Shares	Value(a)
Internet Software & Services (cont.)			Media (0.6%)			Semiconductors & Semiconductor Equipment (cont.)		
NaviSite	75,397(b)	\$286,509	AirMedia Group ADR	14,520(b,c)	\$209,669	Micrel	7,955	\$72,788
NIC	56,273	384,345	Interactive Data	15,810	397,305	Microsemi	52,740(b)	1,327,993
Omniture	17,290(b)	321,075	Knology	35,137(b)	386,156	Monolithic Power Systems	16,750(b)	362,135
RealNetworks	19,062(b)	125,809	Total		993,130	NetLogic Microsystems	2,943(b)	97,708
S1	35,688(b)	270,158	Metals & Mining (2.0%)			Novellus Systems	10,350(b)	219,317
SkillSoft ADR	59,581(b,c)	538,612	Century Aluminum	6,010(b)	399,605	NVE	5,161(b)	163,397
VistaPrint	12,200(b,c)	326,472	Compass Minerals Intl	9,925	799,558	PMC-Sierra	143,601(b)	1,098,548
Vocus	10,410(b)	334,890	Hecla Mining	23,340(b)	216,128	Power Integrations	15,500(b)	489,955
WebSense	55,543(b)	935,344	Kaiser Aluminum	11,230	601,142	Silicon Motion Technology		
Total		4,144,939	Steel Dynamics	37,300	1,457,311	ADR	6,630(b,c)	95,804
IT Services (0.7%)			Total		3,473,744	Standard Microsystems	4,200(b)	114,030
CyberSource	22,581(b)	377,779	Oil, Gas & Consumable Fuels (3.3%)			Ultratech	18,354(b)	284,854
Forrester Research	595(b)	18,374	Alpha Natural Resources	3,620(b)	377,530	Veeco Instruments	17,831(b)	286,722
iGATE	38,812(b)	315,542	Arena Resources	19,280(b)	1,018,370	Verigy	5,850(b,c)	132,854
NeuStar Cl A	10,500(b)	226,380	Concho Resources	12,900(b)	481,170	Volterra Semiconductor	10,501(b)	181,247
Syntel	6,389	215,437	EXCO Resources	7,760(b)	286,422	Total		9,057,031
Total		1,153,512	GMX Resources	8,182(b)	606,286	Software (6.9%)		
Leisure Equipment & Products (0.4%)			Penn Virginia	3,700	279,054	Advent Software	1,763(b)	63,609
JAKKS Pacific	11,423(b)	249,593	Petrohawk Energy	37,200(b)	1,722,731	ANSYS	10,270(b)	483,922
Polaris Inds	8,649	349,246	Quicksilver Resources	5,200(b)	200,928	ArcSight	28,700(b)	252,560
Total		598,839	Rex Energy	22,800(b)	601,920	Blackboard	10,846(b)	414,643
Life Sciences Tools & Services (4.2%)			Total		5,574,411	Callidus Software	50,048(b)	250,240
AMAG Pharmaceuticals	6,400(b)	218,240	Personal Products (1.2%)			Concur Technologies	22,630(b)	751,995
Bruker	27,256(b)	350,240	Chattem	17,204(b)	1,119,120	DemandTec	22,693(b)	170,424
eResearchTechnology	33,006(b)	575,625	Inter Parfums	25,065	375,975	EPIQ Systems	22,240(b)	315,808
ICON ADR	16,370(b,c)	1,236,262	Nu Skin Enterprises Cl A	31,193	465,400	FactSet Research Systems	10,750	605,870
illumina	12,685(b)	1,104,990	Total		1,960,495	FalconStor Software	90,799(b)	642,857
Kendle Intl	20,515(b)	745,310	Pharmaceuticals (1.3%)			Informatica	18,580(b)	279,443
Luminex	20,528(b)	421,850	Auxilium Pharmaceuticals	15,020(b)	504,972	Interactive Intelligence	36,961(b)	430,226
MEDTOX Scientific	14,843(b)	206,021	Matrixx Initiatives	3,637(b)	60,592	Kenexa	32,614(b)	614,448
PAREXEL Intl	83,003(b)	2,183,809	Perrigo	36,970	1,174,538	Manhattan Associates	10,402(b)	246,839
Total		7,042,347	Sciele Pharma	9,246	178,910	MICROS Systems	27,597(b)	841,434
Machinery (5.9%)			XenoPort	6,690(b)	261,111	Net 1 UEPS Technologies	8,110(b,c)	197,073
Actuant Cl A	13,570	425,420	Total		2,180,123	Nuance Communications	52,900(b)	828,943
American Railcar Inds	8,797	147,614	Real Estate Investment Trusts (REITs) (1.1%)			Progress Software	25,623(b)	655,180
Axsys Technologies	8,888(b)	462,532	BioMed Realty Trust	12,500	306,625	Radiant Systems	4,843(b)	51,965
Badger Meter	14,628	739,153	Digital Realty Trust	12,550	513,421	Shanda Interactive		
Barnes Group	10,586	244,431	Extra Space Storage	23,950	367,872	Entertainment ADR	12,080(b,c)	327,972
Bucyrus Intl	9,786	714,574	Ventas	17,000	723,690	Solera Holdings	26,343(b)	728,647
CIRCOR Intl	13,723	672,290	Total		1,911,608	SPSS	11,125(b)	404,616
Colfax	5,700(b)	143,013	Road & Rail (0.8%)			Sybase	11,470(b)	337,447
ESCO Technologies	15,900(b)	746,027	Landstar System	23,310	1,287,178	Taleo Cl A	15,849(b)	310,482
Gorman-Rupp	2,150	85,656	Semiconductors & Semiconductor Equipment (5.3%)			Ultimate Software Group	30,728(b)	1,094,840
Hurco Companies	2,379(b)	73,487	Actel	18,608(b)	313,545	Verint Systems	15,276(b)	355,320
Kaydon	7,309	375,756	Advanced Analogic			Wind River Systems	17,523(b)	190,825
Lindsay	9,780	831,006	Technologies	92,698(b)	382,843	Total		11,847,628
Lydall	24,260(b)	304,463	Amtech Systems	26,088(b)	280,185	Specialty Retail (3.2%)		
Manitowoc	9,227	300,154	ANADIGICS	38,808(b)	382,259	Aeropostale	36,704(b)	1,149,936
Middleby	12,000(b)	526,920	Atheros Communications	13,670(b)	410,100	Buckle	20,075	918,030
Nordson	6,815	496,745	AXT	69,259(b)	290,195	Children's Place Retail		
RBC Bearings	9,350(b)	311,542	Cavium Networks	10,890(b)	228,690	Stores	21,640(b)	781,204
Robbins & Myers	11,390	568,019	Cirrus Logic	27,370(b)	152,177	Citi Trends	13,779(b)	312,232
Sun Hydraulics	14,010	452,103	Diodes	18,000(b)	497,520	Gymboree	38,160(b)	1,529,072
Valmont Inds	6,558	683,934	Eagle Test Systems	912(b)	10,214	Pier 1 Imports	41,771(b)	143,692
Wabtec	11,108	540,071	EMCORE	36,859(b,d)	230,737	Sally Beauty Holdings	29,735(b)	192,088
Total		9,951,036	Himax Technologies ADR	59,460(c)	304,435	Wet Seal Cl A	82,585(b)	393,930
Marine (0.3%)			Hittite Microwave	12,400(b)	441,688	Total		5,420,184
Genco Shipping & Trading	8,100	528,120	LTX	93,223(b)	205,091	Textiles, Apparel & Luxury Goods (3.5%)		

See accompanying Notes to Portfolio of Investments.

Common Stocks (continued)			Common Stocks (continued)			Other (—%)		
Issuer	Shares	Value(a)	Issuer	Shares	Value(a)	Issuer	Shares	Value(a)
Textiles, Apparel & Luxury Goods (cont.)			Trading Companies & Distributors (0.4%)			Communications Equipment		
lululemon athletica	9,210(b,c)	\$267,643	Houston Wire & Cable	10,687	\$212,671	Lantronix		
Maidenform Brands	18,151(b)	245,039	TAL Intl Group	20,182	458,939	Warrants	2,188(b,f)	\$207
Phillips-Van Heusen	22,300	816,626	Total		671,610	Total Other		
Skechers USA Cl A	25,891(b)	511,606	Transportation Infrastructure (0.1%)			(Cost: \$—)		
True Religion Apparel	28,475(b)	758,859	CAL Intl	9,936(b)	172,886	Money Market Fund (2.1%)(e)		
Warnaco Group	9,960(b)	438,937	Wireless Telecommunication Services (0.8%)				Shares	Value(a)
Wolverine World Wide	14,754	393,489	Cellcom Israel	8,070(c)	276,075	RiverSource Short-Term		
Total		5,935,964	Centennial			Cash Fund, 2.57%	3,513,776(g)	\$3,513,776
Thrifs & Mortgage Finance (0.1%)			Communications	51,046(b)	356,812	Total Money Market Fund		
Dime Community			Syniverse Holdings	41,357(b)	669,983	(Cost: \$3,513,776)		
Bancshares	9,480	156,515	Total		1,302,870	Total Investments in Securities		
			Total Common Stocks			(Cost: \$160,422,498)(h)		
			(Cost: \$156,908,722)			\$170,072,838		
			\$166,558,855					

Notes to Portfolio of Investments

- (a) Securities are valued by using procedures described in Note 1 to the financial statements in the most recent Annual Report dated March 31, 2008.
- (b) Non-income producing.
- (c) Foreign security values are stated in U.S. dollars. At June 30, 2008, the value of foreign securities represented 4.9% of net assets.
- (d) At June 30, 2008, security was partially or fully on loan.
- (e) Cash collateral received from security lending activity is invested in an affiliated money market fund and represents 0.8% of net assets. The Fund's cash equivalent position is 1.3% of net assets.
- (f) Identifies issues considered to be illiquid as to their marketability. These securities may be valued at fair value according to procedures approved, in good faith, by the Fund's Board of Directors. Information concerning such security holdings at June 30, 2008, is as follows:

Security	Acquisition dates	Cost
Lantronix		
Warrants	04-18-08	\$—
(g) Affiliated Money Market Fund – The Fund may invest its daily cash balance in RiverSource Short-Term Cash Fund, a money market fund established for the exclusive use of the RiverSource funds and other institutional clients of RiverSource Investments. The rate shown is the seven-day current annualized yield at June 30, 2008.		
(h) At June 30, 2008, the cost of securities for federal income tax purposes was approximately \$160,422,000 and the approximate aggregate gross unrealized appreciation and depreciation based on that cost was:		
Unrealized appreciation		\$25,817,000
Unrealized depreciation		(16,166,000)
Net unrealized appreciation		\$9,651,000

The sectors identified above are based on the Global Industry Classification Standard (GICS), which was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's, a division of The McGraw-Hill Companies, Inc.

Fair Value Measurements

Statement of Financial Accounting Standards No. 157 (SFAS 157) seeks to implement more uniform reporting relating to the fair valuation of securities for financial statement purposes. Mutual funds are required to implement the requirements of this standard for fiscal years beginning after Nov. 15, 2007. While uniformity of presentation is the objective of the standard, industry implementation has just begun and it is likely that there will be a range of practices utilized and it will be some period of time before industry practices become more uniform. For this reason care should be exercised in interpreting this information and/or using it for comparison with other mutual funds.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

- Level 1 – quoted prices in active markets for identical securities
- Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.)
- Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

Note: The level assigned to a particular security and the inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following table is a summary of the inputs used to value the Fund's investments as of June 30, 2008:

Description	Fair value at June 30, 2008			Total
	Level 1 quoted prices in active markets for identical assets	Level 2 other significant observable inputs	Level 3 significant unobservable inputs	
Investments in securities	\$170,072,631	\$207	\$–	\$170,072,838

How to find information about the Fund's portfolio holdings

- The Fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (Commission) for the first and third quarters of each fiscal year on Form N-Q;
- The Fund's Forms N-Q are available on the Commission's website at <http://www.sec.gov>;
- The Fund's Forms N-Q may be reviewed and copied at the Commission's Public Reference Room in Washington, DC (information on the operations of the Public Reference Room may be obtained by calling 1-800-SEC-0330); and
- The Fund's complete schedule of portfolio holdings, as disclosed in its annual and semiannual shareholder reports and in its filings on Form N-Q, can be found at riversource.com/funds.