

# RS Money Market Fund

Fund Information and Unaudited Holdings 12/31/2011



Weighted Average Maturity: 41.0015 days

Weighted Average Life: 41.0504 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate (%)	Amortized Cost (\$)
American Transmission Co., LLC	Other Commercial Paper	03028TAA6	10,000,000	01/10/2012	01/10/2012	0.1300	9,999,675
Cargill Global Funding PLC	Other Commercial Paper	14177TAR5	6,000,000	01/25/2012	01/25/2012	0.0300	5,999,880
Cargill Global Funding PLC	Other Commercial Paper	14177TAD6	4,000,000	01/13/2012	01/13/2012	0.0400	3,999,947
Coca-Cola Co. (The)	Other Commercial Paper	19121AAH4	5,000,000	01/17/2012	01/17/2012	0.1600	4,999,644
Coca-Cola Co. (The)	Other Commercial Paper	19121AAC5	5,000,000	01/12/2012	01/12/2012	0.1100	4,999,832
Coca-Cola Co. (The)	Other Commercial Paper	19121ADG3	5,000,000	04/16/2012	04/16/2012	0.1000	4,998,528
Colgate-Palmolive Co.	Other Commercial Paper	19416EAH0	10,000,000	01/17/2012	01/17/2012	0.0100	9,999,956
Connecticut Housing Finance	Variable Rate Demand Note	20774WPZ8	17,315,000	01/05/2012	01/06/2012	0.5500	17,315,000
District of Columbia	Variable Rate Demand Note	25484JBA7	2,000,000	01/05/2012	01/06/2012	0.0400	2,000,000
EDF SA	Other Commercial Paper	28504GB39	5,000,000	02/03/2012	02/03/2012	0.4500	4,997,938
Emerson Electric Co.	Other Commercial Paper	29101AA95	4,900,000	01/09/2012	01/09/2012	0.0600	4,899,935
General Electric Capital Corp.	Financial Company Commercial	36959HCD7	5,000,000	03/13/2012	03/13/2012	0.0600	4,999,400
General Electric Capital Corp.	Financial Company Commercial	36959HBG1	5,000,000	02/16/2012	02/16/2012	0.0600	4,999,617
Harvard University	Other Commercial Paper	74081JA47	927,000	01/04/2012	01/04/2012	0.1400	926,989
Harvard University	Other Commercial Paper	74081JBN4	5,000,000	02/22/2012	02/22/2012	0.1200	4,999,133
International Business Machines	Other Commercial Paper	45920FAH1	5,000,000	01/17/2012	01/17/2012	0.0500	4,999,889
Iowa Finance Authority	Variable Rate Demand Note	462467BE0	3,625,000	01/05/2012	01/06/2012	0.2000	3,625,000
John Deere Bank SA	Financial Company Commercial	24423EAC2	2,250,000	01/12/2012	01/12/2012	0.0500	2,249,966
John Deere Credit Ltd.	Financial Company Commercial	24423MAB6	10,000,000	01/11/2012	01/11/2012	0.0900	9,999,750
L'oreal U.S.A., Inc.	Other Commercial Paper	50211TAQ9	8,845,000	01/24/2012	01/24/2012	0.0400	8,844,774
Massachusetts Mutual Life Insurance	Financial Company Commercial	57576JAP7	5,000,000	01/23/2012	01/23/2012	0.1100	4,999,664
Massachusetts Mutual Life Insurance	Financial Company Commercial	57576JAJ1	10,000,000	01/18/2012	01/18/2012	0.1100	9,999,481
Medtronic, Inc.	Other Commercial Paper	58505EDC8	5,000,000	04/12/2012	04/12/2012	0.1000	4,998,583
Medtronic, Inc.	Other Commercial Paper	58505EA56	5,000,000	01/05/2012	01/05/2012	0.0800	4,999,956
Medtronic, Inc.	Other Commercial Paper	58505EAC1	5,000,000	01/12/2012	01/12/2012	0.1100	4,999,832
Metlife Funding, Inc.	Other Commercial Paper	59087AAA7	10,000,000	01/10/2012	01/10/2012	0.0900	9,999,775
Motiva Enterprises LLC	Other Commercial Paper	61979JA49	10,000,000	01/04/2012	01/04/2012	0.1000	9,999,917
Nestle Finance International Ltd.	Other Commercial Paper	64105RA42	10,000,000	01/04/2012	01/04/2012	0.0100	9,999,992
NetJets, Inc.	Other Commercial Paper	6411M2AP9	3,300,000	01/23/2012	01/23/2012	0.0500	3,299,899
NetJets, Inc.	Other Commercial Paper	6411M2A38	5,000,000	01/03/2012	01/03/2012	0.0800	4,999,978
New York State Power Authority	Other Commercial Paper	64989RBF7	9,977,000	02/15/2012	02/15/2012	0.1400	9,975,254
Novartis Finance Corp.	Other Commercial Paper	6698M4A44	8,000,000	01/04/2012	01/04/2012	0.0100	7,999,993
PepsiCo, Inc.	Other Commercial Paper	71344TAT9	5,000,000	01/27/2012	01/27/2012	0.0400	4,999,856
PepsiCo, Inc.	Other Commercial Paper	71344TBM3	5,000,000	02/21/2012	02/21/2012	0.0500	4,999,646
PepsiCo, Inc.	Other Commercial Paper	71344TA69	5,000,000	01/06/2012	01/06/2012	0.0700	4,999,951
Philip Morris International, Inc.	Other Commercial Paper	71838LAP7	10,000,000	01/23/2012	01/23/2012	0.0700	9,999,572
Procter & Gamble Co. (The)	Other Commercial Paper	74271TAR4	5,000,000	01/25/2012	01/25/2012	0.0800	4,999,733
Prudential PLC	Other Commercial Paper	7443M2CG9	10,000,000	03/16/2012	03/16/2012	0.7000	9,985,417
Roche Holdings, Inc.	Other Commercial Paper	77119LAJ8	15,000,000	01/18/2012	01/18/2012	0.0500	14,999,646
Sanofi-Aventis	Other Commercial Paper	8010M2DG4	5,000,000	04/16/2012	04/16/2012	0.1400	4,997,939
Sanofi-Aventis	Other Commercial Paper	8010M2BF8	5,000,000	02/15/2012	02/15/2012	0.0800	4,999,500
Schlumberger Technology Corp.	Other Commercial Paper	80684PAK5	2,550,000	01/19/2012	01/19/2012	0.1200	2,549,847
Schlumberger Technology Corp.	Other Commercial Paper	80684PAQ2	10,000,000	01/24/2012	01/24/2012	0.0900	9,999,425
State Street Bank and Trust Co.	Treasury Repurchase Agreement	N/A	83,430,000	01/03/2012	01/03/2012	0.0100	83,430,000
Travelers Companies, Inc.	Other Commercial Paper	8941P2A62	5,000,000	01/06/2012	01/06/2012	0.0400	4,999,972
Travelers Companies, Inc.	Other Commercial Paper	8941P2AD7	10,000,000	01/13/2012	01/13/2012	0.0400	9,999,867
U.S. Treasury Bill	Treasury Debt	9127953W9	5,000,000	06/28/2012	06/28/2012	0.0575	4,998,570
U.S. Treasury Bill	Treasury Debt	9127955C1	5,000,000	09/20/2012	09/20/2012	0.1000	4,996,347
U.S. Treasury Bill	Treasury Debt	9127955J6	5,000,000	04/19/2012	04/19/2012	0.0470	4,999,288
U.S. Treasury Bill	Treasury Debt	912795Y96	5,000,000	08/23/2012	08/23/2012	0.0510	4,998,335
U.S. Treasury Bill	Treasury Debt	9127953G4	5,000,000	03/08/2012	03/08/2012	0.0570	4,999,470
U.S. Treasury Bill	Treasury Debt	9127955G2	5,000,000	10/18/2012	10/18/2012	0.0700	4,997,171
U.S. Treasury Bill	Treasury Debt	9127952Y6	10,000,000	01/12/2012	01/12/2012	0.0100	9,999,969
U.S. Treasury Bill	Treasury Debt	9127953N9	5,000,000	05/03/2012	05/03/2012	0.0350	4,999,402
U.S. Treasury Bill	Treasury Debt	9127954B4	5,000,000	07/26/2012	07/26/2012	0.0570	4,998,361
U.S. Treasury Bill	Treasury Debt	912795Z20	5,000,000	02/16/2012	02/16/2012	0.0250	4,999,840

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U.S. Treasury Bill	Treasury Debt	9127953N9	5,000,000	05/03/2012	05/03/2012	0.0472	4,999,194
U.S. Treasury Bill	Treasury Debt	9127953W9	5,000,000	06/28/2012	06/28/2012	0.0510	4,998,732
U.S. Treasury Bill	Treasury Debt	9127955C1	5,000,000	09/20/2012	09/20/2012	0.0550	4,997,991
Unilever Capital Corp.	Other Commercial Paper	90477DB39	10,000,000	02/03/2012	02/03/2012	0.0700	9,999,358
Yale University, CT	Other Commercial Paper	98459RAJ9	2,500,000	01/18/2012	01/18/2012	0.1200	2,499,858
Yale University, CT	Other Commercial Paper	98459RAH3	5,000,000	01/17/2012	01/17/2012	0.1800	4,999,600

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