

DESJARDINS MONEY MARKET FUND

Quarterly Information on Portfolio (unaudited)
as at June 30, 2011



Desjardins

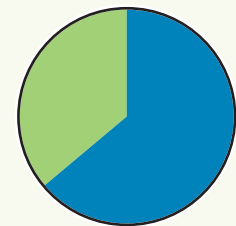
Cooperating in building the future

SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions

This section does not present data; in compliance with Instrument 81-106, which requires that cash and cash equivalents be grouped under one category, the 25 largest holdings of the Fund are almost all represented in this category.

Net Asset Value Mix as at June 30, 2011



● 64.3%	Money Market Securities
● 60.9%	Corporations
● 3.4%	Provincial Governments and Crown Corporations
● 36.1%	Bonds
● -0.4%	Other Net Assets Value
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100.0%	

Total net asset value: \$145,303,589

The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update may be consulted at the following Internet address: desjardinsfunds.com.

You may request copies of the update and other information about the Desjardins Funds, all at no cost:

- At desjardinsfunds.com; or
- By calling, in the Montréal area, **514 286-3499** or the toll-free telephone number **1 866 666-1280**; or
- By contacting the
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