

RiverSource® Mutual Funds Dividends and Capital Gains

Class A Shares

Distributions for October 2009

Class A Shares	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$	Dividend Distribution
		Short-term \$	Long-term \$						
RiverSource Advanced Alpha® strategies									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Absolute Return Currency and Income	10/31	-	-	-	-	-	12/17/2009	-	Monthly
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Advice-Built® solutions									
RiverSource Balanced	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Income Builder Basic Income	1/31	-	-	0.0342	0.0342	10/26/2009	12/22/2009	9.66	Monthly
RiverSource Income Builder Enhanced Income	1/31	-	-	0.0392	0.0392	10/26/2009	12/22/2009	9.33	Monthly
RiverSource Income Builder Moderate Income	1/31	-	-	0.0374	0.0374	10/26/2009	12/22/2009	9.37	Monthly
RiverSource Portfolio Builder Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Portfolio Builder Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Total Equity	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2010	4/30	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Retirement Plus 2015	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2020	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2025	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2030	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2035	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2040	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Retirement Plus 2045	4/30	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Strategic Allocation	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
Seligman TargETFund 2015	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2025	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2035	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2045	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund Core	9/30	-	-	-	-	-	12/29/2009	-	Quarterly
RiverSource® Single-Strategy Funds									
Growth Funds									
RiverSource Disciplined Large Cap Growth	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Mid Cap Growth	11/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Aggressive Growth	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Growth	3/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Capital	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Communications & Information	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Frontier	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Growth	12/31	-	-	-	-	-	12/21/2009	-	Annually
Blend Funds									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Small and Mid Cap Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Equity	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Precious Metals & Mining	3/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Recovery and Infrastructure	4/30	0.0611	-	-	0.0611	-	12/21/2009	-	Annually
RiverSource S&P 500 Index Fund (Class D)	1/31	-	0.0465	-	0.0465	-	12/21/2009	-	Annually
RiverSource Small Company Index	1/31	-	0.0067	-	0.0067	-	12/21/2009	-	Annually
Value Funds									
RiverSource Disciplined Large Cap Value	9/30	0.2530	0.0248	-	0.2778	-	12/21/2009	-	Annually
RiverSource Disciplined Small Cap Value	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Diversified Equity Income	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Dividend Opportunity	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Equity Value	3/31	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Mid Cap Value	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Fundamental Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Select Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Value	5/31	0.0369	-	-	0.0369	-	12/21/2009	-	Annually
RiverSource Real Estate	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
Seligman Large Cap Value	12/31	-	0.0987	-	0.0987	-	12/21/2009	-	Annually
Seligman Smaller Cap Value	12/31	-	-	-	-	-	12/21/2009	-	Annually

RiverSource® Mutual Funds Dividends and Capital Gains

Class A Shares

Distributions for October 2009

	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$
		Short-term \$	Long-term \$					
Class A Shares								
Global/International Funds								
RiverSource Disciplined International Equity	10/31	-	-	-	-	-	12/21/2009	-
RiverSource Partners International Select Growth	10/31	-	-	-	-	-	12/21/2009	-
RiverSource Partners International Select Value	10/31	-	-	-	-	-	12/21/2009	-
RiverSource Partners International Small Cap	10/31	-	-	-	-	-	12/21/2009	-
Seligman Global Smaller Companies	10/31	-	-	-	-	-	12/21/2009	-
Seligman Global Technology	10/31	-	-	-	-	-	12/21/2009	-
Threadneedle Emerging Markets	10/31	-	-	-	-	-	12/21/2009	-
Threadneedle European Equity	10/31	-	-	-	-	-	12/21/2009	-
Threadneedle Global Equity	10/31	-	-	-	-	-	12/21/2009	-
Threadneedle Global Equity Income	10/31	-	-	-	-	-	12/17/2009	-
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-
Threadneedle International Opportunity	10/31	-	-	-	-	-	12/21/2009	-
Taxable Income Funds								
RiverSource Absolute Return Currency and Income	10/31	-	-	-	-	-	12/17/2009	-
RiverSource Cash Management	7/31	-	-	0.0001	0.0001	10/26/2009	12/30/2009	1.00
RiverSource Diversified Bond	8/31	-	-	0.0133	0.0133	10/26/2009	12/17/2009	4.79
RiverSource Emerging Markets Bond	10/31	-	-	0.0400	0.0400	10/26/2009	12/17/2009	10.42
RiverSource Floating Rate	7/31	-	-	0.0355	0.0355	10/26/2009	12/17/2009	8.32
RiverSource Global Bond	10/31	-	-	-	-	-	12/17/2009	-
RiverSource Government Money Market	12/31	-	-	-	-	10/26/2009	12/30/2009	1.00
RiverSource High Yield Bond	5/31	-	-	0.0164	0.0164	10/26/2009	12/17/2009	2.60
RiverSource Income Opportunities	7/31	-	-	0.0620	0.0620	10/26/2009	12/17/2009	9.36
RiverSource Inflation Protected Securities	7/31	-	-	0.0200	0.0200	10/26/2009	12/17/2009	9.93
RiverSource Limited Duration Bond	7/31	-	-	0.0340	0.0340	10/26/2009	12/17/2009	9.62
RiverSource Short Duration U.S. Government	5/31	-	-	0.0101	0.0101	10/26/2009	12/17/2009	4.70
RiverSource Strategic Income Allocation	9/30	-	-	0.0480	0.0480	10/26/2009	12/22/2009	9.67
RiverSource U.S. Government Mortgage	5/31	-	-	0.0190	0.0190	10/26/2009	12/17/2009	4.99
Tax-Exempt Income Funds								
RiverSource California Tax-Exempt	8/31	-	-	0.0192	0.0192	10/26/2009	12/17/2009	4.97
RiverSource Intermediate Tax-Exempt	11/30	-	-	0.0155	0.0155	10/26/2009	12/17/2009	5.23
RiverSource Minnesota Tax-Exempt	8/31	-	-	0.0187	0.0187	10/26/2009	12/17/2009	5.25
RiverSource New York Tax-Exempt	8/31	-	-	0.0177	0.0177	10/26/2009	12/17/2009	4.95
RiverSource Tax-Exempt Bond	11/30	-	-	0.0138	0.0138	10/26/2009	12/17/2009	3.75
RiverSource Tax-Exempt High Income	11/30	-	-	0.0162	0.0162	10/26/2009	12/17/2009	4.22
RiverSource Tax-Exempt Money Market	12/31	-	-	-	-	10/26/2009	12/30/2009	1.00
Seligman Municipal California High-Yield	9/30	-	0.0814	0.0209	0.1023	10/26/2009	12/17/2009	6.52
Seligman Municipal California Quality	9/30	0.0030	0.0438	0.0170	0.0638	10/26/2009	12/17/2009	6.53
Seligman Municipal Minnesota	9/30	0.0007	0.0892	0.0206	0.1105	10/26/2009	12/17/2009	7.63
Seligman Municipal National	9/30	-	0.0726	0.0272	0.0998	10/26/2009	12/17/2009	7.92
Seligman Municipal New York	9/30	-	0.0873	0.0244	0.1117	10/26/2009	12/17/2009	8.15

RiverSource® Mutual Funds Dividends and Capital Gains

Class B Shares

Distributions for October 2009

Class B Shares	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$	Dividend Distribution
		Short-term \$	Long-term \$						
RiverSource Advanced Alpha® strategies									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Absolute Return Currency and Income	10/31	-	-	-	-	-	12/17/2009	-	Monthly
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Advice-Built® solutions									
RiverSource Balanced	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Income Builder Basic Income	1/31	-	-	0.0214	0.0214	10/26/2009	12/22/2009	9.67	Monthly
RiverSource Income Builder Enhanced Income	1/31	-	-	0.0268	0.0268	10/26/2009	12/22/2009	9.35	Monthly
RiverSource Income Builder Moderate Income	1/31	-	-	0.0248	0.0248	10/26/2009	12/22/2009	9.37	Monthly
RiverSource Portfolio Builder Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Portfolio Builder Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Total Equity	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Strategic Allocation	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource® Single-Strategy Funds									
Growth Funds									
RiverSource Disciplined Large Cap Growth	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Mid Cap Growth	11/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Aggressive Growth	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Growth	3/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Capital	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Communications & Information	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Frontier	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Growth	12/31	-	-	-	-	-	12/21/2009	-	Annually
Blend Funds									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Small and Mid Cap Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Equity	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Precious Metals & Mining	3/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Recovery and Infrastructure	4/30	0.0611	-	-	0.0611	-	12/21/2009	-	Annually
RiverSource Small Company Index	1/31	-	0.0067	-	0.0067	-	12/21/2009	-	Annually
Value Funds									
RiverSource Disciplined Large Cap Value	9/30	0.2530	0.0248	-	0.2778	-	12/21/2009	-	Annually
RiverSource Disciplined Small Cap Value	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Diversified Equity Income	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Dividend Opportunity	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Equity Value	3/31	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Mid Cap Value	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Fundamental Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Select Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Value	5/31	0.0369	-	-	0.0369	-	12/21/2009	-	Annually
RiverSource Real Estate	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
Seligman Large Cap Value	12/31	-	0.0987	-	0.0987	-	12/21/2009	-	Annually
Seligman Smaller Cap Value	12/31	-	-	-	-	-	12/21/2009	-	Annually
Global/International Funds									
RiverSource Disciplined International Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Select Growth	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Select Value	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Small Cap	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Global Smaller Companies	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Global Technology	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Emerging Markets	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle European Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Global Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Global Equity Income	10/31	-	-	-	-	-	12/17/2009	-	Quarterly
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle International Opportunity	10/31	-	-	-	-	-	12/21/2009	-	Annually

RiverSource® Mutual Funds Dividends and Capital Gains

Class B Shares

Distributions for October 2009

	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$	Dividend Distribution
		Short-term \$	Long-term \$						
Class B Shares									
Taxable Income Funds									
RiverSource Absolute Return Currency and Income	10/31	-	-	-		-	12/17/2009	-	Monthly
RiverSource Cash Management	7/31	-	-			10/26/2009	12/30/2009	1.00	Monthly
RiverSource Diversified Bond	8/31	-	-	0.0101	0.0101	10/26/2009	12/17/2009	4.79	Monthly
RiverSource Emerging Markets Bond	10/31	-	-	0.0332	0.0332	10/26/2009	12/17/2009	10.41	Monthly
RiverSource Floating Rate	7/31	-	-	0.0300	0.0300	10/26/2009	12/17/2009	8.32	Monthly
RiverSource Global Bond	10/31	-	-	-		-	12/17/2009	-	Quarterly
RiverSource Government Money Market	12/31	-	-			10/26/2009	12/30/2009	1.00	Monthly
RiverSource High Yield Bond	5/31	-	-	0.0147	0.0147	10/26/2009	12/17/2009	2.60	Monthly
RiverSource Income Opportunities	7/31	-	-	0.0558	0.0558	10/26/2009	12/17/2009	9.36	Monthly
RiverSource Inflation Protected Securities	7/31	-	-	0.0133	0.0133	10/26/2009	12/17/2009	9.93	Monthly
RiverSource Limited Duration Bond	7/31	-	-	0.0276	0.0276	10/26/2009	12/17/2009	9.62	Monthly
RiverSource Short Duration U.S. Government	5/31	-	-	0.0070	0.0070	10/26/2009	12/17/2009	4.70	Monthly
RiverSource Strategic Income Allocation	9/30	-	-	0.0416	0.0416	10/26/2009	12/22/2009	9.67	Monthly
RiverSource U.S. Government Mortgage	5/31	-	-	0.0157	0.0157	10/26/2009	12/17/2009	4.99	Monthly
Tax-Exempt Income Funds									
RiverSource California Tax-Exempt	8/31	-	-	0.0158	0.0158	10/26/2009	12/17/2009	4.97	Monthly
RiverSource Intermediate Tax-Exempt	11/30	-	-	0.0120	0.0120	10/26/2009	12/17/2009	5.22	Monthly
RiverSource Minnesota Tax-Exempt	8/31	-	-	0.0152	0.0152	10/26/2009	12/17/2009	5.25	Monthly
RiverSource New York Tax-Exempt	8/31	-	-	0.0144	0.0144	10/26/2009	12/17/2009	4.95	Monthly
RiverSource Tax-Exempt Bond	11/30	-	-	0.0113	0.0113	10/26/2009	12/17/2009	3.75	Monthly
RiverSource Tax-Exempt High Income	11/30	-	-	0.0134	0.0134	10/26/2009	12/17/2009	4.22	Monthly
RiverSource Tax-Exempt Money Market	12/31	-	-			10/26/2009	12/30/2009	1.00	Monthly

RiverSource® Mutual Funds Dividends and Capital Gains

Class C Shares

Distributions for October 2009

Class C Shares	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$	Dividend Distribution
		Short-term \$	Long-term \$						
RiverSource Advanced Alpha® strategies									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Absolute Return Currency and Income	10/31	-	-	-	-	-	12/17/2009	-	Monthly
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Advice-Built® solutions									
RiverSource Balanced	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Income Builder Basic Income	1/31	-	-	0.0229	0.0229	10/26/2009	12/22/2009	9.68	Monthly
RiverSource Income Builder Enhanced Income	1/31	-	-	0.0278	0.0278	10/26/2009	12/22/2009	9.34	Monthly
RiverSource Income Builder Moderate Income	1/31	-	-	0.0261	0.0261	10/26/2009	12/22/2009	9.38	Monthly
RiverSource Portfolio Builder Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Portfolio Builder Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Aggressive	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Moderate Conservative	1/31	-	-	-	-	-	12/22/2009	-	Quarterly
RiverSource Portfolio Builder Total Equity	1/31	-	-	-	-	-	12/22/2009	-	Annually
RiverSource Strategic Allocation	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
Seligman TargETFund 2015	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2025	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2035	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund 2045	9/30	-	-	-	-	-	12/29/2009	-	Annually
Seligman TargETFund Core	9/30	-	-	-	-	-	12/29/2009	-	Quarterly
RiverSource® Single-Strategy Funds									
Growth Funds									
RiverSource Disciplined Large Cap Growth	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Mid Cap Growth	11/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Aggressive Growth	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Growth	3/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Capital	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Communications & Information	12/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Frontier	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Growth	12/31	-	-	-	-	-	12/21/2009	-	Annually
Blend Funds									
RiverSource 120/20 Contrarian Equity Fund	4/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Disciplined Small and Mid Cap Equity	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Equity	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Precious Metals & Mining	3/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Recovery and Infrastructure	4/30	0.0611	-	-	0.0611	-	12/21/2009	-	Annually
Value Funds									
RiverSource Disciplined Large Cap Value	9/30	0.2530	0.0248	-	0.2778	-	12/21/2009	-	Annually
RiverSource Disciplined Small Cap Value	7/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Diversified Equity Income	9/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Dividend Opportunity	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Equity Value	3/31	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Mid Cap Value	9/30	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Fundamental Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Select Value	5/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners Small Cap Value	5/31	0.0369	-	-	0.0369	-	12/21/2009	-	Annually
RiverSource Real Estate	6/30	-	-	-	-	-	12/17/2009	-	Quarterly
Seligman Large Cap Value	12/31	-	0.0987	-	0.0987	-	12/21/2009	-	Annually
Seligman Smaller Cap Value	12/31	-	-	-	-	-	12/21/2009	-	Annually
Global/International Funds									
RiverSource Disciplined International Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Select Growth	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Select Value	10/31	-	-	-	-	-	12/21/2009	-	Annually
RiverSource Partners International Small Cap	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Global Smaller Companies	10/31	-	-	-	-	-	12/21/2009	-	Annually
Seligman Global Technology	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Emerging Markets	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle European Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Global Equity	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle Global Equity Income	10/31	-	-	-	-	-	12/17/2009	-	Quarterly
Threadneedle Global Extended Alpha	10/31	-	-	-	-	-	12/21/2009	-	Annually
Threadneedle International Opportunity	10/31	-	-	-	-	-	12/21/2009	-	Annually

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RiverSource® Mutual Funds Dividends and Capital Gains

Class C Shares

Distributions for October 2009

Class C Shares	Fiscal Year End	Estimated Capital Gains Per Share		Dividends Per Share (October)	Total \$	Dividends Payable Date	Capital Gains Payable Date	Reinvestment Price at NAV \$	Dividend Distribution
		Short-term \$	Long-term \$						
Taxable Income Funds									
RiverSource Absolute Return Currency and Income	10/31	-	-	-	-	-	12/17/2009	-	Monthly
RiverSource Cash Management	7/31	-	-	-	-	10/26/2009	12/30/2009	1.00	Monthly
RiverSource Diversified Bond	8/31	-	-	0.0101	0.0101	10/26/2009	12/17/2009	4.79	Monthly
RiverSource Emerging Markets Bond	10/31	-	-	0.0333	0.0333	10/26/2009	12/17/2009	10.40	Monthly
RiverSource Floating Rate	7/31	-	-	0.0301	0.0301	10/26/2009	12/17/2009	8.32	Monthly
RiverSource Global Bond	10/31	-	-	-	-	-	12/17/2009	-	Quarterly
RiverSource Government Money Market	12/31	-	-	-	-	10/26/2009	12/30/2009	1.00	Monthly
RiverSource High Yield Bond	5/31	-	-	0.0146	0.0146	10/26/2009	12/17/2009	2.58	Monthly
RiverSource Income Opportunities	7/31	-	-	0.0558	0.0558	10/26/2009	12/17/2009	9.35	Monthly
RiverSource Inflation Protected Securities	7/31	-	-	0.0134	0.0134	10/26/2009	12/17/2009	9.93	Monthly
RiverSource Limited Duration Bond	7/31	-	-	0.0276	0.0276	10/26/2009	12/17/2009	9.61	Monthly
RiverSource Short Duration U.S. Government	5/31	-	-	0.0070	0.0070	10/26/2009	12/17/2009	4.70	Monthly
RiverSource Strategic Income Allocation	9/30	-	-	0.0416	0.0416	10/26/2009	12/22/2009	9.67	Monthly
RiverSource U.S. Government Mortgage	5/31	-	-	0.0157	0.0157	10/26/2009	12/17/2009	4.99	Monthly
Tax-Exempt Income Funds									
RiverSource California Tax-Exempt	8/31	-	-	0.0159	0.0159	10/26/2009	12/17/2009	4.98	Monthly
RiverSource Intermediate Tax-Exempt	11/30	-	-	0.0120	0.0120	10/26/2009	12/17/2009	5.22	Monthly
RiverSource Minnesota Tax-Exempt	8/31	-	-	0.0152	0.0152	10/26/2009	12/17/2009	5.25	Monthly
RiverSource New York Tax-Exempt	8/31	-	-	0.0144	0.0144	10/26/2009	12/17/2009	4.95	Monthly
RiverSource Tax-Exempt Bond	11/30	-	-	0.0113	0.0113	10/26/2009	12/17/2009	3.75	Monthly
RiverSource Tax-Exempt High Income	11/30	-	-	0.0134	0.0134	10/26/2009	12/17/2009	4.23	Monthly
RiverSource Tax-Exempt Money Market	12/31	-	-	-	-	10/26/2009	12/30/2009	1.00	Monthly
Seligman Municipal California High-Yield	9/30	-	0.0814	0.0166	0.0980	10/26/2009	12/17/2009	6.53	Monthly
Seligman Municipal California Quality	9/30	0.0030	0.0438	0.0126	0.0594	10/26/2009	12/17/2009	6.50	Monthly
Seligman Municipal Minnesota	9/30	0.0007	0.0892	0.0155	0.1054	10/26/2009	12/17/2009	7.65	Monthly
Seligman Municipal National	9/30	-	0.0726	0.0220	0.0946	10/26/2009	12/17/2009	7.96	Monthly
Seligman Municipal New York	9/30	-	0.0873	0.0190	0.1063	10/26/2009	12/17/2009	8.17	Monthly

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