



Cash Account Trust Tax-Exempt Portfolio Holdings by Sector
As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
VRDO Weekly					
<i>AIRPORT REVENUE</i>					
14,350,000	18085PKE3	NV CLARK CNTY ARPT REV VAR SER 2008D-3	09/29/2008*	0.38%	AIRPORT REVENUE
17,500,000	442348L89	TX HOUSTON ARPT SYS REV SER SG 149	09/29/2008*	0.47%	AIRPORT REVENUE
5,900,000	592190JR4	TN METRO NASHVILLE AIRPORT AUTHORITY SER A	09/29/2008*	0.16%	AIRPORT REVENUE
10,000,000	59333PTS7	FL MIAMI-DADE CNTY AVIATION REV ROCS R-11493	09/29/2008*	0.27%	AIRPORT REVENUE
5,000,000	720248GT4	NC PIEDMONT TRIAD AIRPORT AUTH REV SER A	09/29/2008*	0.13%	AIRPORT REVENUE
3,965,000	720248GU1	NC PIEDMONT TRIAD AIRPORT AUTH REV SER B	09/29/2008*	0.11%	AIRPORT REVENUE
11,000,000	735240WA7	OR PORTLAND INTL ARPT SER 18 B	09/29/2008*	0.29%	AIRPORT REVENUE
10,000,000	751073GH4	NC RALEIGH DURHAM AIRPORT AUTH ARPT REV VAR AMT 2008 SER C	09/29/2008*	0.27%	AIRPORT REVENUE
4,315,000	791638YF0	MO ST LOUIS ARPT REV FLOATER SER 004	09/29/2008*	0.12%	AIRPORT REVENUE
11,250,000	05248PT39	FL AUSTIN TR SER 1141 RELATING TO MIAMI DADE AVIATION	09/29/2008*	0.30%	AIRPORT REVENUE
				<i>AIRPORT REVENUE</i>	<i>2.49%</i>
<i>CONSUMER-FIN</i>					
3,300,000	397086AB5	SC GREENWOOD EXEMPT FAC FUJI PHOTO FILM PROJ	09/29/2008*	0.09%	CONSUMER-FIN
				<i>CONSUMER-FIN</i>	<i>0.09%</i>
<i>CORE CITY GO</i>					
16,585,000	167486BJ7	IL CHICAGO VAR CTS-DCL-2008-068	09/29/2008*	0.44%	CORE CITY GO
6,000,000	199491B75	OH COLUMBUS ROCS-11293	09/29/2008*	0.16%	CORE CITY GO
9,265,000	27884FAQ3	ECLIPSE FDG 2006-03 CHICAGO IL GO	09/29/2008*	0.25%	CORE CITY GO
12,495,000	526053AC7	KS LENEXA REV FLOATER CTFS SER 07-302	09/29/2008*	0.33%	CORE CITY GO
2,900,000	602366CE4	WI MILWAUKEE GO SER V8	09/29/2008*	0.08%	CORE CITY GO
16,200,000	62630AAM7	AMRO MUNITOP TRUST 2007-29 RELATING TO NORMAL IL	09/29/2008*	0.43%	CORE CITY GO
11,820,000	655867DR7	VA NORFOLK GO	09/29/2008*	0.32%	CORE CITY GO
				<i>CORE CITY GO</i>	<i>2.01%</i>
<i>COUNTY (GO) LEASE</i>					
10,995,000	00371EK58	ABN AMRO MUNITOPS CTFS TR 2006-36 IL NON-AMT	09/29/2008*	0.29%	COUNTY (GO) LEASE
				<i>COUNTY (GO) LEASE</i>	<i>0.29%</i>
<i>COUNTY GO</i>					
6,115,000	364195AW7	TX GALVESTON CNTY ROCS-11275WF	09/29/2008*	0.16%	COUNTY GO
9,200,000	00371ERA0	ABN AMRO MUNITOP SER 2004-16 HAWAII GO	09/29/2008*	0.25%	COUNTY GO
18,360,000	00371EVR8	IL ABN AMRO MUNITOP 2004-47 RELATING TO COOK CNTY	09/29/2008*	0.49%	COUNTY GO
				<i>COUNTY GO</i>	<i>0.90%</i>
<i>ELECTRIC REVENUE</i>					

* - Demand Feature



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17,970,000	05248PU52	TX AUSTIN VAR CTS SER 1150 RELATING TO SAN ANTONIO E&G	09/29/2008*	0.48%	ELECTRIC REVENUE
2,495,000	6817933E3	NE OMAHA PUBLIC POWER DI ROC 11291	09/29/2008*	0.07%	ELECTRIC REVENUE
		<i>ELECTRIC REVENUE</i>		<i>0.55%</i>	
<i>ENERGY</i>					
5,000,000	074876GB3	PA IDA BEAVER COUNTY - FIRST ENERGY 06B	09/29/2008*	0.13%	ENERGY
16,995,000	722021AF9	AZ PINAL CNTY ELEC DIST 3 ELEC SYS REV U-1 SER A	09/29/2008*	0.45%	ENERGY
		<i>ENERGY</i>		<i>0.59%</i>	
<i>HIGHER EDUCATION REVENUE</i>					
3,850,000	07330CQJ1	MD JOHN HOPKINS UNIV TRUST SER 46	09/29/2008*	0.10%	HIGHER EDUCATION REVE
8,000,000	16559PAB1	PA CHESTER CNTY IDA - UNIV STUDEN HSG WEST CHESER UNIV	09/29/2008*	0.21%	HIGHER EDUCATION REVE
7,000,000	166630AA1	MD CHESTERTOWN EDR VAR - WASHINGTON COLLEGE SER A	09/29/2008*	0.19%	HIGHER EDUCATION REVE
4,696,000	167683AS0	IL CHICAGO - DE LA SALLE 97 DE LA SALLE INSTITUTE PROJECT	09/29/2008*	0.13%	HIGHER EDUCATION REVE
30,000,000	194531AA7	CO DEPT OF HIGHER ED SER I-A	09/29/2008*	0.80%	HIGHER EDUCATION REVE
13,000,000	276731XM3	MI EASTERN MICHIGAN UNIVERSITY REVS VAR	09/29/2008*	0.35%	HIGHER EDUCATION REVE
4,205,000	27884FXT2	WA ECLIPSE FDG TR SOLAR 2007-94	09/29/2008*	0.11%	HIGHER EDUCATION REVE
11,000,000	343573BD2	GA FLOYD CNTY DEV AUTH REV VAR - BERRY COLLEGE	09/29/2008*	0.29%	HIGHER EDUCATION REVE
5,445,000	45200BH68	IL FINA TUH REV EAGLE 115-CL A	09/29/2008*	0.15%	HIGHER EDUCATION REVE
3,120,000	45200BJ25	IL FINA TUH REV EAGLE 115-CL A	09/29/2008*	0.08%	HIGHER EDUCATION REVE
4,500,000	45202QBG7	IL STUDENT HSG - DEKALB PROJ	09/29/2008*	0.12%	HIGHER EDUCATION REVE
12,500,000	462460NP7	IA HIGHER ED GRINNELL COLLEGE	09/29/2008*	0.33%	HIGHER EDUCATION REVE
10,000,000	46247BAA9	IA IOWA FIN AUTH CHF DES MOINES LLC	09/29/2008*	0.27%	HIGHER EDUCATION REVE
7,670,000	57583RJM8	MA MASS STATE DFA - TABOR ACADEMY SER A	09/29/2008*	0.20%	HIGHER EDUCATION REVE
5,000,000	57583RLV5	MA STATE DEV FIN AGY REV - CHARLES RIVER SCHOOL	09/29/2008*	0.13%	HIGHER EDUCATION REVE
2,000,000	57583RTG0	MA STATE DEV FIN AGY ROCS-11286 RELATING TO BOSTON COLLEGE	09/29/2008*	0.05%	HIGHER EDUCATION REVE
5,000,000	57583RUU7	MA DFA CLARK UNIVERSITY - SERIES 2008	09/29/2008*	0.13%	HIGHER EDUCATION REVE
9,710,000	57583RYC3	MA DFA WENTWORTH INST OF TECH	09/29/2008*	0.26%	HIGHER EDUCATION REVE
8,500,000	586171AM2	TN MEMPHN HLTH & HSG - LANE COLLEGE PROJ	09/29/2008*	0.23%	HIGHER EDUCATION REVE
2,300,000	6069014K9	MO ST HEALTH & EDL FACS AUTH PUTTER -SER 2657 RELATING TO WA	09/29/2008*	0.06%	HIGHER EDUCATION REVE
2,100,000	644614FE4	NH HEALTH & ED FACS AUTH REV - DARTMOUTH COLLEGE	09/29/2008*	0.06%	HIGHER EDUCATION REVE
7,400,000	65818PED7	NC CAP FAC FIN AGY SALEM ACAD & COLLEGE	09/29/2008*	0.20%	HIGHER EDUCATION REVE
11,960,000	65818PEE5	NC CAP FAC FIN AGY SALEM ACADAMEY	09/29/2008*	0.32%	HIGHER EDUCATION REVE
3,755,000	65818PEP0	NC CAP FACS FIN AGY FIN AGY EDL FACS REV 0 HIGH POINT UNIV P	09/29/2008*	0.10%	HIGHER EDUCATION REVE
4,500,000	65818PGK9	NC CAP FACS FIN AGY EDL FACS - HIGH POINT UNIV	09/29/2008*	0.12%	HIGHER EDUCATION REVE

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2,600,000	662826DJ2	TX NORTH TEXAS HIGHER ED STUDENT LOAN REV SER 2004A	09/29/2008*	0.07%	HIGHER EDUCATION REVE
17,900,000	663540GV8	PA NORTHAMPTON CNTY HIGH ED LAFAYETTE COLLEGE SER A	09/29/2008*	0.48%	HIGHER EDUCATION REVE
3,000,000	713575PZ5	CA PERALTA CALIFORNIA COMMUNITY COLLEGE DIST ROCS 12122	09/29/2008*	0.08%	HIGHER EDUCATION REVE
19,635,000	74265LLX4	GA PRIVATE COLLEGES & UNIVS AUTH - EMORY UNIV - SER B	09/29/2008*	0.52%	HIGHER EDUCATION REVE
5,500,000	74265LTG3	GA MERCER UNIVERSITY	09/29/2008*	0.15%	HIGHER EDUCATION REVE
66,745,000	74926YJS1	MI MICHIGAN HIGHER ED STUDENT LN AUTH SER L-25	09/29/2008*	1.78%	HIGHER EDUCATION REVE
2,800,000	91412FW78	CA UNIVERSITY CAL REVS TRUST 2169	09/29/2008*	0.07%	HIGHER EDUCATION REVE
14,300,000	914353VN4	IL - UNIVERSITY OF ILLINOIS - EAGLE 20060124	09/29/2008*	0.38%	HIGHER EDUCATION REVE
19,480,000	914692WL8	UNIVERSITY OF NEW MEXICO UNIV REVS SUB LIEN-SYS IMPT	09/29/2008*	0.52%	HIGHER EDUCATION REVE
3,085,000	914713A36	NC UNIV OR NC REVS ROC 11292	09/29/2008*	0.08%	HIGHER EDUCATION REVE
2,500,000	914713C42	NC UNIVERSITY OF NC REVS PUTTERS SER 2661	09/29/2008*	0.07%	HIGHER EDUCATION REVE
11,500,000	924166CK5	VT NORWICH UNIV PROJ	09/29/2008*	0.31%	HIGHER EDUCATION REVE
9,595,000	939781A26	WA SEATTLE UNIVERSITY	09/29/2008*	0.26%	HIGHER EDUCATION REVE
4,995,000	946303QU1	MI WAYNE STATE UNIVERSITY REVS PUTTER SERR 2669Z	09/29/2008*	0.13%	HIGHER EDUCATION REVE
6,500,000	04048RAA4	ARIZONA STATE UNIVERSITY SER A	09/29/2008*	0.17%	HIGHER EDUCATION REVE
10,500,000	05248P7Q2	TX AUSTIN TR VAR SER 2--9-3315 RELATING TO UNIV OF HOUSTON	09/29/2008*	0.28%	HIGHER EDUCATION REVE
<i>HIGHER EDUCATION REVENUE</i>				<i>10.35%</i>	
<i>HOSPITAL & HEALTHCARE REVENUE</i>					
5,575,000	12354NAE6	OH BUTLER CNTY HEALTHCARE FACS REV - LIFESPHERE PROJECT	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
1,400,000	159140AC6	IL VILL OF CHANNAHON MORRIS HOSPITAL SER A	09/29/2008*	0.04%	HOSPITAL & HEALTHCARE
5,580,000	159140AE2	IL VILL OF CHANNAHON MORRIS HOSPITAL SER C	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
46,935,000	160853LS4	NC CHARLOTTE-MECKLENBURG HOSP AUTH HLTH CARE SYS SER K	09/29/2008*	1.25%	HOSPITAL & HEALTHCARE
9,150,000	162410CB8	TN HEALTH FACS SERIES C	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
7,745,000	187490AF4	OH CITY OF CLINTON MEMORIAL HOSPITAL SER A-1	09/29/2008*	0.21%	HOSPITAL & HEALTHCARE
20,000,000	190813LP8	GA COBB CNTY KENNESTONE HOSP AUTH REV - SUBSER A	09/29/2008*	0.53%	HOSPITAL & HEALTHCARE
2,025,000	196474S92	CO HEALTH FACS SERIES B-4	09/29/2008*	0.05%	HOSPITAL & HEALTHCARE
9,000,000	359900UG0	GA FULTON CNTY DEV AUTH PIEDMOUTH HE	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
6,000,000	396080HW6	SC GREENVILLE HOSP SYS HOSP FAC REV SER B	09/29/2008*	0.16%	HOSPITAL & HEALTHCARE
5,000,000	414152SB5	TX HARRIS CNTY HLTH FACS DEV COR HOSP - BAYLOR CLG MEDICINE	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE
5,000,000	431022KV3	FL HIGHLANDS CNTY HEALTH FACS AUTH VAR - ADVENTIS A	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE
7,220,000	431022KY7	FL HIGHLANDS CNTY HEALTH FACS AUTH VAR - ADVENTIS B-2	09/29/2008*	0.19%	HOSPITAL & HEALTHCARE
5,000,000	431022KZ4	FL HIGHLANDS CNTY HEALTH FACS AUTH VAR - ADVENTIS B-3	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE

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11,500,000	431022LE0	FL ADVENTIST HEALTHCARE SER 1996 A1	09/29/2008*	0.31%	HOSPITAL & HEALTHCARE
10,000,000	431022LJ9	FL ADVENTIST HEALTHCARE 1999 SER1	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
10,000,000	431022LN0	FL ADVENTIST HEALTHCARE 2004 SER AR1	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
10,000,000	431022LP5	FL ADVENTIST HEALTHCARE 2004 SER AR2	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
5,000,000	45200BZR2	IL FIN AUTH CLARE OAKS SER C	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE
5,555,000	45200BZS0	IL CLARE OAKS	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
7,500,000	45200FKU2	IL DFA SWEDISH COVENANT HOSPITAL SER A	09/29/2008*	0.20%	HOSPITAL & HEALTHCARE
9,345,000	454795BN4	IN HLTH & EDL FAC FIN AUTH - GREENWOOD VLG SOUTH-A	09/29/2008*	0.25%	HOSPITAL & HEALTHCARE
8,085,000	454795ED3	IN HLTH & EDL FAC SISTERS OF ST FRANCIS ROC 11460	09/29/2008*	0.22%	HOSPITAL & HEALTHCARE
9,000,000	454795EK7	IN HFA CLARIAN HLTH OBG GRP SER C	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
8,980,000	454795EL5	IN HFA CLARIAN HLTH OBG GRP SER D	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
2,000,000	454796CT8	IN INDIANA HFA CLARK MEMORIAL HOSPITAL SER 2004A	09/29/2008*	0.05%	HOSPITAL & HEALTHCARE
10,000,000	490580CY1	MI KENT HOSP FINA AUTH - SPECTRUM HEALTH SYS SER C	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
15,000,000	52349ECN8	FL LEE CNTY IDA HOPE HOSPICE PROJ	09/29/2008*	0.40%	HOSPITAL & HEALTHCARE
8,000,000	524360FF6	FL LEESBURG HOSP REV- THE VILLAGES REG HOSP PROJ	09/29/2008*	0.21%	HOSPITAL & HEALTHCARE
7,000,000	551245GP2	VA LYNCHBURG IDA CENTRA HEALTH INC SER D	09/29/2008*	0.19%	HOSPITAL & HEALTHCARE
4,550,000	551245GQ0	VA LYNCHBURG IDA CENTRA HEALTH INC SER B	09/29/2008*	0.12%	HOSPITAL & HEALTHCARE
9,050,000	551245GR8	VA LYNCHBURG IDA CENTRA HEALTH INC SER C	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
5,000,000	55553RBW4	GA MACON-BIBB CNTY HOSP AUTH R ANTIC CTFS-MED CTR CENT G	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE
4,250,000	555866AG7	MA MASSACHUSETTS HEALTH & ED FACS MACON 2007-310	09/29/2008*	0.11%	HOSPITAL & HEALTHCARE
23,088,000	555866BL5	MA MACON TR CTFS SER 2007 343	09/29/2008*	0.62%	HOSPITAL & HEALTHCARE
3,000,000	574205FY1	MD MONTGOMERY CNTY EDC - HOWARD HUGHES MED-SER A	09/29/2008*	0.08%	HOSPITAL & HEALTHCARE
5,800,000	5742172P9	MD STATE HLTH & HI ED FAC AUTH REV VAR-UPPER CHESAPEAKE HOSP	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
6,895,000	574217P82	MD HLTH & EDL FACS AUTH REV - SHEPPARD PRATT - B	09/29/2008*	0.18%	HOSPITAL & HEALTHCARE
10,000,000	603695FR3	MN MNPLS & ST PAUL HSG&REDEV AUTH HLTHCARE - ALLINA HLTH	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
7,250,000	610773EK5	PA MONROE CNTY HOSP AUTH POCONO MED CTR	09/29/2008*	0.19%	HOSPITAL & HEALTHCARE
13,330,000	644614KN8	NH HLTH & ED FAC KENDAL AT HANOVER	09/29/2008*	0.36%	HOSPITAL & HEALTHCARE
5,765,000	644614QK8	NH HLTH & ED FAC HAVENWOOD-HERITAGE	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
3,800,000	64461RFW3	NH HLTH & ED FACS GREATER MANCHESTER YMCA	09/29/2008*	0.10%	HOSPITAL & HEALTHCARE
9,725,000	6579027C0	NC MED CARE COM HCF LUTHERAN RETIREMENT PROJ	09/29/2008*	0.26%	HOSPITAL & HEALTHCARE
2,500,000	65820HXU2	NC MED CARE COMM HOSP SE REGL MED CTR	09/29/2008*	0.07%	HOSPITAL & HEALTHCARE
10,000,000	65820YHG4	NC MED CARE COMMN RETIREMENT FACS REV VAR FIRST MTG - SOUTHM	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
10,000,000	67756AC26	OH UNIV HOSPS HEALTH SYS 2008 SER A	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
8,600,000	67756AC34	OH UNIV HOSPS HEALTH SYS 2008 SER B	09/29/2008*	0.23%	HOSPITAL & HEALTHCARE
5,000,000	67756AC67	OH UNIV HOSPS HEALTH SYS 2008 SER E	09/29/2008*	0.13%	HOSPITAL & HEALTHCARE
5,500,000	6845035S0	FL ORANGE CNTY HEALTH FACS - ORLANDO REGIONAL	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE

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5,800,000	6845035T8	SER E FL ORANGE CNTY HEALTH FACS - ORLANDO REGIONAL	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
5,500,000	6845035U5	SER F FL ORANGE CNTY HEALTH FACS - ORLANDO REGIONAL	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
2,000,000	764603AE6	SER G GA RICHMOND CNTY HOSP AUTH UNIV HLTH SVCS	09/29/2008*	0.05%	HOSPITAL & HEALTHCARE
8,985,000	794458BZ1	OR SALEM HOSP FAC AUTH CAPITAL MANOR INC PROJ	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
5,665,000	79448LAA5	OR SALEM HFA CAPITAL MANOR PROJECT	09/29/2008*	0.15%	HOSPITAL & HEALTHCARE
9,000,000	83755VNG5	SD ST HLTH & EDL FACS AUTH - AVERA HEALTH	09/29/2008*	0.24%	HOSPITAL & HEALTHCARE
13,800,000	89439RAP9	TX TRAVIS CNTY HLTH FAC RETIREMENT -LONGHORN VILLAGE SER B	09/29/2008*	0.37%	HOSPITAL & HEALTHCARE
11,800,000	931635GE0	GA HUTCHINSON HEALTH ENTERPRISES SER 2008	09/29/2008*	0.31%	HOSPITAL & HEALTHCARE
18,605,000	956624AQ3	WV STATE HOSP FIN AUTH - CHARLESTON MED CTR SER A	09/29/2008*	0.50%	HOSPITAL & HEALTHCARE
10,000,000	96948QAA3	OH COMMUNITY HOSPITALS AND WELLNESS CENTERS	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
8,630,000	97710VG93	WI HLTH & ED AMERY REGIONAL MED CENTER	09/29/2008*	0.23%	HOSPITAL & HEALTHCARE
10,000,000	040507JA4	AZ HEALTH FACS AUTH REV -THE TERRACES	09/29/2008*	0.27%	HOSPITAL & HEALTHCARE
12,500,000	040507JY2	AZ HEALTH FACS AUTH - BANNER HEALTH SER B	09/29/2008*	0.33%	HOSPITAL & HEALTHCARE
<i>HOSPITAL & HEALTHCARE REVENUE</i>				<i>14.63%</i>	
<i>INDUSTRIAL DEVELOPMENT REVENUE</i>					
10,635,000	546279F54	LA LOCAL GOVT ENVIR DEV AUTH - DOWNREITT INC SER B	09/29/2008*	0.28%	INDUSTRIAL DEVELOPMEN
8,640,000	81669EAB7	FL SEMINALE CNTY THE MASTER'S ACADEMY PROJ	09/29/2008*	0.23%	INDUSTRIAL DEVELOPMEN
6,400,000	837031PD9	SC EDA GOODWILL INDUSTRIES	09/29/2008*	0.17%	INDUSTRIAL DEVELOPMEN
24,570,000	01852LBM1	TX FEDEX CORP TRUST2088	09/29/2008*	0.66%	INDUSTRIAL DEVELOPMEN
<i>INDUSTRIAL DEVELOPMENT REVENUE</i>				<i>1.34%</i>	
<i>MULTI FAMILY HOUSING REVENUE</i>					
4,135,000	130483AU4	CA MFH HUNTER POINTE APARTMENTS PUTTER 2410	09/29/2008*	0.11%	MULTI FAMILY HOUSING
10,600,000	13079PMQ3	CA STATEWIDE CMNTY DEV AUTH MFH REV PUTTER SER 2680	09/29/2008*	0.28%	MULTI FAMILY HOUSING
14,190,000	13079PMT7	CA STATEWIDE CMNTY DEV AUTH MFH REV PUTTER SER 2681	09/29/2008*	0.38%	MULTI FAMILY HOUSING
19,000,000	140532AN2	FL ATLANTIC TRUST AGENCY SER A	09/29/2008*	0.51%	MULTI FAMILY HOUSING
6,697,000	18886PPB5	OH CLIPPER 2006-8	09/29/2008*	0.18%	MULTI FAMILY HOUSING
7,780,000	25477PFU4	DC MULTI-FAM HSG - ROCK-433 SHIPLEY PARK	09/29/2008*	0.21%	MULTI FAMILY HOUSING
24,970,000	269898HQ8	EAGLE TAX EXEMPT TRUST SER 20080055F	09/29/2008*	0.67%	MULTI FAMILY HOUSING
25,000,000	31350AAE8	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR RATE CTFS	09/29/2008*	0.67%	MULTI FAMILY HOUSING
7,720,000	34073JBL2	FL HSG MULTIFAMILY J-1 FL HSG FIN CORP MULTI REV	09/29/2008*	0.21%	MULTI FAMILY HOUSING
3,385,000	34073JSL4	FL FLORIDA HSG LAKESIDE NORTH	09/29/2008*	0.09%	MULTI FAMILY HOUSING
5,950,000	34074HAT9	FL HSG FIN MFH - CLEAR HARBOR APTS	09/29/2008*	0.16%	MULTI FAMILY HOUSING
2,000,000	43232ECP2	FL HILLSBOROUGH CNTY HSF FIN AUTH MFA VAR - HUNT CLUB APTS	09/29/2008*	0.05%	MULTI FAMILY HOUSING
6,785,000	45129T4L8	ID IDAHO HSG & FIN ASS SINGLE FAM SER 2001 B	09/29/2008*	0.18%	MULTI FAMILY HOUSING

* - Demand Feature



**Cash Account Trust Tax-Exempt Portfolio Holdings by Sector
As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
2,400,000	45129WAR1	ID HSG & FIN ASSN VAR SINGLE FAMILY MTG-A-CL I	09/29/2008*	0.06%	MULTI FAMILY HOUSING
6,160,000	45129WBK5	ID IDAHO HSG & FIN ASS SINGLE FAM SER 2002 B-CL-1	09/29/2008*	0.16%	MULTI FAMILY HOUSING
17,000,000	46246JLQ6	IA FIN AUTH MFH-AMT-VAR-HSG-WINDSOR ON RIVER - A	09/29/2008*	0.45%	MULTI FAMILY HOUSING
10,700,000	482145AA7	IL JUSTICE VLG, COOK CNTY CANDLEWOOD APTS PROJ	09/29/2008*	0.29%	MULTI FAMILY HOUSING
3,650,000	48542PDH8	KS DFA OAK RIDGE PARK II	09/29/2008*	0.10%	MULTI FAMILY HOUSING
1,655,000	494762JP3	WA KING COUNTY HSG - SUMMERFIELD APTS.	09/29/2008*	0.04%	MULTI FAMILY HOUSING
5,000,000	56052EWB0	ME MAINE STATE HSG AUTH - SER G AMT	09/29/2008*	0.13%	MULTI FAMILY HOUSING
5,000,000	56052EZW1	ME MAINE STATE HSG AUTH - SER B AMT	09/29/2008*	0.13%	MULTI FAMILY HOUSING
6,000,000	60415N2L5	MN ST HSG FIN AGY - RESIDENTIAL HSG FIN-C	09/29/2008*	0.16%	MULTI FAMILY HOUSING
6,850,000	64986MM28	NY ST HFA MAIDEN LANE	09/29/2008*	0.18%	MULTI FAMILY HOUSING
8,400,000	684906FC9	FL ORANGE CNTY HFA MULTIFAMILY REV PUTTER 1179	09/29/2008*	0.22%	MULTI FAMILY HOUSING
10,780,000	684906FM7	FL ORANGE COUNTY HFA LAUREL OAKS APTS	09/29/2008*	0.29%	MULTI FAMILY HOUSING
8,660,000	684906FN5	FL ORANGE COUNTY HFA LAUREL OAKS APTS	09/29/2008*	0.23%	MULTI FAMILY HOUSING
4,200,000	687904BB7	FL OSCEOLA CNTY HSG FIN AUTH MFH AROW RIDGE	09/29/2008*	0.11%	MULTI FAMILY HOUSING
29,595,000	74926YCA7	AZ RBC MUNI PROD TR FLOATER RELATED TO MARICOPA - BELL LAKES	09/29/2008*	0.79%	MULTI FAMILY HOUSING
9,620,000	74926YCE9	VA RBC MUN TR VAR FLOATER CTFS-SER C-2	09/29/2008*	0.26%	MULTI FAMILY HOUSING
10,000,000	74926YDF5	GA RBC MUN TR VAR FLOATER CTFS-SER C-3	09/29/2008*	0.27%	MULTI FAMILY HOUSING
25,665,000	74926YEU1	VA RBC MUN PRODS INC TR SER C-8	09/29/2008*	0.69%	MULTI FAMILY HOUSING
30,495,000	74926YFD8	GA ALPHARETTA DEV AUTH MFH - HUNTINGTON, FARM APTS	09/29/2008*	0.81%	MULTI FAMILY HOUSING
10,000,000	74926YFK2	WA RBC MUN PRODS IN TR VAR SER C-7	09/29/2008*	0.27%	MULTI FAMILY HOUSING
9,995,000	74926YPE5	FL RBC MUN PROD IN TR FLOATER SER E-4 RELATING TO LEE CNTY M	09/29/2008*	0.27%	MULTI FAMILY HOUSING
7,225,000	821697XS3	TN SHELBY CNTY HLTH ED&HSG FAX BRD REV - TREEVANT MANJOR SER	09/29/2008*	0.19%	MULTI FAMILY HOUSING
6,515,000	86926RBQ2	DE SUSSEX CNTY-CADBURY LEWES	09/29/2008*	0.17%	MULTI FAMILY HOUSING
4,000,000	93978PEP8	WA STATE HFC VINTAGE AT SILVERDALE	09/29/2008*	0.11%	MULTI FAMILY HOUSING
4,800,000	93978PFM4	WA HSG FIN MLTIFMLY - LAKE CITY SR APTS - A	09/29/2008*	0.13%	MULTI FAMILY HOUSING
28,000,000	980357AP2	IL MFH CITY OF WOODSTOCK - WILLOW BROOKE APTS PROJ	09/29/2008*	0.75%	MULTI FAMILY HOUSING
6,820,000	00371ET83	IL CHICAGO MFH ROOSEVELT TOWERS - I TRUST 2006-68	09/29/2008*	0.18%	MULTI FAMILY HOUSING
30,570,000	011832MY5	AK ALASKA ST HSG FIN CORP SER B	09/29/2008*	0.82%	MULTI FAMILY HOUSING
8,980,000	05248PA88	TX AUSTIN TR VAR STS CTFS SER 3022X	09/29/2008*	0.24%	MULTI FAMILY HOUSING
8,805,000	05248PEQ4	OR AUSTIN TR CTFS 07-313 PORTLAND HUMBOLDT MFH	09/29/2008*	0.24%	MULTI FAMILY HOUSING
		<i>MULTI FAMILY HOUSING REVENUE</i>		<i>12.43%</i>	
		<i>POLLUTION CONTROL REVENUE</i>			
4,150,000	186039AU7	NC CLEVELAND CNTY INDL FAC POLLUT CTL - IDR CURTISS WRIGHT F	09/29/2008*	0.11%	POLLUTION CONTROL REV

* - Demand Feature



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As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<i>POLLUTION CONTROL REVENUE</i>				<i>0.11%</i>	
<i>PROJECT REVENUE</i>					
6,395,000	07330CHV4	BB&T MUN TR VARIOUS ST FLOATERS SER 1008	09/29/2008*	0.17%	PROJECT REVENUE
6,865,000	07330CHX0	BB&T MUN TR VARIOUS ST FLOATERS SER 1009	09/29/2008*	0.18%	PROJECT REVENUE
8,750,000	07330CJL4	FL BB&T MUN TR VARIOUS SER 1011	09/29/2008*	0.23%	PROJECT REVENUE
11,160,000	07330CRA9	FL BB&T MUN TR FLOATERS - SER 1029	09/29/2008*	0.30%	PROJECT REVENUE
12,895,000	07330CRG6	FL BB&T MUN TR FLOATERS - SER 1031	09/29/2008*	0.34%	PROJECT REVENUE
12,995,000	07330CRK7	NC BB&T MUN TR FLOATERS - SER 1032	09/29/2008*	0.35%	PROJECT REVENUE
5,165,000	13079CAB8	CA STATEWIDE COMNTYS DEV FLOATERS -SER 2114	09/29/2008*	0.14%	PROJECT REVENUE
15,000,000	15200PAB6	CO CENTERRA MET DIST NO 1 REV REF & IMPT	09/29/2008*	0.40%	PROJECT REVENUE
16,610,000	19645RFN6	CO EDL & CULTURAL FACS - FREEMONT CHRISTIAN SCHOOL SER A	09/29/2008*	0.44%	PROJECT REVENUE
6,000,000	213247BX6	IL COOK CNTY CATHOLIC THEOLOGICAL UNION PROJ	09/29/2008*	0.16%	PROJECT REVENUE
5,000,000	216589CZ2	MN COON RAPIS IDR VAR - KURT MANUFACTURING PROJ	09/29/2008*	0.13%	PROJECT REVENUE
3,625,000	216589DA6	MN COON RAPIS IDR VAR - KURT MANUFACTURING PROJ	09/29/2008*	0.10%	PROJECT REVENUE
9,800,000	245913HK7	PA DELAWARE CNTY RIDDLE VLG PROJECT	09/29/2008*	0.26%	PROJECT REVENUE
6,490,000	246387MJ0	DE YMCA DELAWARE PROJECT	09/29/2008*	0.17%	PROJECT REVENUE
3,400,000	254839L27	DC REV VAR - CTR INTERNSHIPS & ACADEMIC	09/29/2008*	0.09%	PROJECT REVENUE
11,500,000	34061SAA1	FL DEV FIN CORP OUT-OF-DOOR ACDY OF SARASOTA	09/29/2008*	0.31%	PROJECT REVENUE
5,000,000	359900EC7	GA FULTON CNTY DEV AUTH - YMCA OF METRO ATL INC	09/29/2008*	0.13%	PROJECT REVENUE
3,500,000	359900UR6	FULTON CNTY DEV AUTH REV VAR FACS PJ - SER 2008A	09/29/2008*	0.09%	PROJECT REVENUE
3,400,000	359900US4	FULTON CNTY DEV AUTH REV VAR FACS PJ - SER 2008B	09/29/2008*	0.09%	PROJECT REVENUE
8,000,000	359900UT2	GA FULTON CNTY DEV AUTH REV VAR - THE LOVETT SCH PROJ	09/29/2008*	0.21%	PROJECT REVENUE
5,000,000	45129GBG9	ID HSG & FIN ASSN COLLEGE OF IDAHO	09/29/2008*	0.13%	PROJECT REVENUE
3,700,000	454907AK2	IN STATE DEV FIN AUTH IDR RED GOLD IN PJ SER A	09/29/2008*	0.10%	PROJECT REVENUE
9,080,000	555866AA0	SC MACON TRUST 07-03 (BURROUGH CHAPIN)	09/29/2008*	0.24%	PROJECT REVENUE
3,850,000	57420NAS0	MD EDC - YMCA CENTRAL MARYLAND	09/29/2008*	0.10%	PROJECT REVENUE
2,500,000	57583RGN9	MA DFA GOVERNOR DUMMER ACADEMY	09/29/2008*	0.07%	PROJECT REVENUE
5,265,000	57583RGP4	MA DFA YMCA GREATER WORCESTER	09/29/2008*	0.14%	PROJECT REVENUE
4,640,000	606901G67	MO HLTH & ED FACS REV VAR - ROCKHURST HIGH SCH	09/29/2008*	0.12%	PROJECT REVENUE
6,500,000	626086AB8	IL MUNDELEIN-MACLEAN-AMT IDR-MACLEAN-FOGG COMPANY PROJ 1995	09/29/2008*	0.17%	PROJECT REVENUE
11,000,000	644614PA1	NH HEALTH ED CURRIER MUSEUM OF ART	09/29/2008*	0.29%	PROJECT REVENUE
2,960,000	64577LAR3	NJ ECONOMIC DEV AUTH - CST PRODS LLC PROJ	09/29/2008*	0.08%	PROJECT REVENUE
2,700,000	65818PGJ2	NC CAP FAC FIN AGY EDL FACS REV VAR - SUMMIT SCH INC PROJ	09/29/2008*	0.07%	PROJECT REVENUE
16,000,000	67884WAA7	OK OKLAHOMA DEV FIN AUTH VAR INVERNESS PJ-SER A	09/29/2008*	0.43%	PROJECT REVENUE
4,750,000	696547DF2	FL PALM BEACH CNTY PALM BEACH PJ	09/29/2008*	0.13%	PROJECT REVENUE
6,800,000	727709AD9	MO PLATTE CNTY IDA - COMPLETE HOME CONCEPTS -	09/29/2008*	0.18%	PROJECT REVENUE

* - Demand Feature



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As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
9,625,000	76221RBG7	RI HSG&MTG FIN CORP ROC 11207	09/29/2008*	0.26%	SINGLE FAMILY HOUSING
21,065,000	83755G5V5	SD HSG DEV AUTH ROCS R-13080	09/29/2008*	0.56%	SINGLE FAMILY HOUSING
11,545,000	83755G5X1	SD HSG DEV AUTH ROCS R-13081	09/29/2008*	0.31%	SINGLE FAMILY HOUSING
12,980,000	051687DM0	IL AURORA SINGLE FAM MTG REV MERLOT C55	09/29/2008*	0.35%	SINGLE FAMILY HOUSING
19,330,000	05248P4H5	OH AUSTIN TR SER 3308 RELATING TO OH HFA	09/29/2008*	0.52%	SINGLE FAMILY HOUSING
		<i>SINGLE FAMILY HOUSING REVENUE</i>		<i>3.20%</i>	
<i>SPORTS, EXPO & ENTERTAINMENT R</i>					
15,310,000	2548394G5	DC REV JFK PERFORMING ARTS	09/29/2008*	0.41%	SPORTS, EXPO & ENTERT
4,000,000	040583AU0	AZ ARIZONA SPORTS & TOURISM AUTH SR REV	09/29/2008*	0.11%	SPORTS, EXPO & ENTERT
		<i>SPORTS, EXPO & ENTERTAINMENT R</i>		<i>0.52%</i>	
<i>STATE GO</i>					
5,000,000	07330CHC6	BB&T MUN TR VAR STS SER 1 RALTING TO PENNSYLVANIA	09/29/2008*	0.13%	STATE GO
4,000,000	13063AZX5	CA STATE OF CALIFORNIA TRUST DCL0009	09/29/2008*	0.11%	STATE GO
6,755,000	18886PRP2	WI WISCONSIN STATE - CLIPPER 2007-5	09/29/2008*	0.18%	STATE GO
9,900,000	4140046G1	TX HARRIS CNTY EAGLE 20080043-CL A	09/29/2008*	0.26%	STATE GO
14,050,000	4140183L3	HARRIS COUNTY TEXAS GO	09/29/2008*	0.38%	STATE GO
4,950,000	419787CC8	HAWAII STATE EAGLE-20080002 CLASS A	09/29/2008*	0.13%	STATE GO
10,455,000	452151F81	IL ILLINOIS ST PLOAT 3524	09/29/2008*	0.28%	STATE GO
2,995,000	452151Z71	IL ILLINOIS GO ROC 11295	09/29/2008*	0.08%	STATE GO
1,850,000	57582PHZ6	MASSACHUSETTS STATE	09/29/2008*	0.05%	STATE GO
3,825,000	6041287M4	MN STATE ROC II R 4065	09/29/2008*	0.10%	STATE GO
2,650,000	604129KD7	MN MINNESOTA STATE ROC 6101	09/29/2008*	0.07%	STATE GO
675,000	677520E20	OHIO STATE ROC 1101	09/29/2008*	0.02%	STATE GO
5,500,000	882721Y31	TX TEXAS STATE VETERAN HSG ASSISTANCE-FD II-A	09/29/2008*	0.15%	STATE GO
5,600,000	914460BV1	MN UNIVERSITY MINNESOTA	09/29/2008*	0.15%	STATE GO
4,505,000	93974B5S7	WASHINGTON STATE GO PUTTER 2599	09/29/2008*	0.12%	STATE GO
5,445,000	93974B7Z9	WA WASHINGTON STATE ROCS 11477	09/29/2008*	0.15%	STATE GO
5,000,000	93974CCX6	WASHINGTON STATE GO PUTTER 3087	09/29/2008*	0.13%	STATE GO
		<i>STATE GO</i>		<i>2.49%</i>	
<i>STP-COMBINED UTILITY</i>					
13,500,000	05248PWF8	AZ AUSTIN TR VAR CTFS - SER 2008-1095 RELATING TO SALT RIVER	09/29/2008*	0.36%	STP-COMBINED UTILITY
15,300,000	46613CPE9	JEA FLA WTR & SWR SYS REV VAR-SER 2008 THREE D-2	09/29/2008*	0.41%	STP-COMBINED UTILITY
3,000,000	79575DWK2	AZ SALT RIVER PROJ ARIZ AGRIC IMPT & PWR - EAGLE 2006-0022	09/29/2008*	0.08%	STP-COMBINED UTILITY
		<i>STP-COMBINED UTILITY</i>		<i>0.85%</i>	
<i>STP-IDR MISC</i>					
2,200,000	197365AZ2	IN COLUMBIA CITY 97-AMT PRECISION PLASTICS	09/29/2008*	0.06%	STP-IDR MISC

* - Demand Feature



**Cash Account Trust Tax-Exempt Portfolio Holdings by Sector
As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
		OF IND. PROJECT			
2,000,000	213212AB9	IL COOK CTY IDR 99A -AMT DEVORAHCO, LLC PROJECT SERIES 1999A	09/29/2008*	0.05%	STP-IDR MISC
3,120,000	432637AA4	IL HILLSIDE L&J TECH-AMT ECON DEV REV L&J TECHNOLOGIES PROJ9	09/29/2008*	0.08%	STP-IDR MISC
3,370,000	451887WQ2	IL DFA KATLAW TRETAM SER2002	09/29/2008*	0.09%	STP-IDR MISC
4,900,000	454907AJ5	IN DFA ENTERPRISE VI-AMT ENTERPRISE CENTER VI PROJECT 1992	09/29/2008*	0.13%	STP-IDR MISC
2,100,000	518329AA5	PA LATROBE INDL DEV NC S03	09/29/2008*	0.06%	STP-IDR MISC
1,960,000	887553AD7	IL TINLEY PARK IDR00-AMT HARBOR TOOL MFG INC PROJECT	09/29/2008*	0.05%	STP-IDR MISC
				<i>STP-IDR MISC</i>	<i>0.52%</i>
<i>STP-IDR-FOOD DISTRIBUTION</i>					
1,880,000	451887QO9	IL DEV FIN AUTH-HOME-AMT HOME RUN INN FROZEN FOODS CORP 1995	09/29/2008*	0.05%	STP-IDR-FOOD DISTRIBU
3,500,000	451917BG2	IL DEV FIN AUTH-GREC AMT GRECIAN DELIGHT FOODS PROJECT SER 9	09/29/2008*	0.09%	STP-IDR-FOOD DISTRIBU
				<i>STP-IDR-FOOD DISTRIBUTION</i>	<i>0.14%</i>
<i>STP-MFH LOCAL</i>					
4,520,000	63967CK50	NE INVT FIN AU SINGLE FAMILY HSG REV VAR SER B	09/29/2008*	0.12%	STP-MFH LOCAL
3,935,000	63967CM33	NE NEB IFA SINGLE FAMILY HSG 2004-D	09/29/2008*	0.11%	STP-MFH LOCAL
4,030,000	63967CM41	NE NEB IFA SINGLE FAMILY HSG 2004-E	09/29/2008*	0.11%	STP-MFH LOCAL
5,130,000	009730KL5	OH AKRON BATH COPLEY SUMMNER RIDGEWOOD PRJ	09/29/2008*	0.14%	STP-MFH LOCAL
				<i>STP-MFH LOCAL</i>	<i>0.47%</i>
<i>STP-MISCELLANEOUS</i>					
5,500,000	07330CNX3	NC BB&T MUNI TR 1024	09/29/2008*	0.15%	STP-MISCELLANEOUS
11,800,000	07330CNZ8	NC BB&T MUNI TR 1025	09/29/2008*	0.31%	STP-MISCELLANEOUS
11,085,000	07330CPP8	NC BB&T MUN TR VARIOUS STS FLOATERS SER 207	09/29/2008*	0.30%	STP-MISCELLANEOUS
52,995,000	74926YPV7	TX SOUTH TEXAS HIGHER ED AUTH CTFS SER L-46	09/29/2008*	1.41%	STP-MISCELLANEOUS
2,115,000	834809AA3	KY SOMERSET KY REV BLAKLEY YNG MENS	09/29/2008*	0.06%	STP-MISCELLANEOUS
				<i>STP-MISCELLANEOUS</i>	<i>2.23%</i>
<i>STP-WASTE DISPOSAL</i>					
14,160,000	19647VAF7	CO HSG & FIN AUTH SOLID WASTE REV - WASTE MGMT INC PROJS	09/29/2008*	0.38%	STP-WASTE DISPOSAL
				<i>STP-WASTE DISPOSAL</i>	<i>0.38%</i>
<i>TRANSPORTATION</i>					
11,960,000	837152QD2	SC TRANSPORTATION INFRASTRUCTURE BK REV VARA	09/29/2008*	0.32%	TRANSPORTATION

* - Demand Feature



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Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<u>VRDO Daily</u>					
<i>HIGHER EDUCATION REVENUE</i>					
12,925,000	684499AD8	FL ORANGE CNTY EFA ROLLINS COLLEGE	09/23/2008*	0.35%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>0.35%</i>
<i>HOSPITAL & HEALTHCARE REVENUE</i>					
20,000,000		METHODIST HOSPITAL HARRIS COUNTY	09/23/2008*	0.53%	HOSPITAL & HEALTHCARE
				<i>HOSPITAL & HEALTHCARE REVENUE</i>	<i>0.53%</i>
<i>PROJECT REVENUE</i>					
5,000,000	359900UX3	GA FULTON CNTY DEV AUTH REV VAR - WOODWARD ACADEMY INC PROJ	09/23/2008*	0.13%	PROJECT REVENUE
				<i>PROJECT REVENUE</i>	<i>0.13%</i>
<i>SPORTS, EXPO & ENTERTAINMENT R</i>					
27,500,000	455057NQ8	IN FIN AUTH LEASE APPROPRIATION SER A	09/23/2008*	0.73%	SPORTS, EXPO & ENTERT
				<i>SPORTS, EXPO & ENTERTAINMENT R</i>	<i>0.73%</i>
<i>UTIL-TELEC-FIN</i>					
10,370,000	28209RAC4	GA EFFINGHAM CNTY IDA VAR REF SAVANNAH ELEC & PWR CO	09/23/2008*	0.28%	UTIL-TELEC-FIN
				<i>UTIL-TELEC-FIN</i>	<i>0.28%</i>
				VRDO Daily	2.02%
<u>Municipal Put BOND</u>					
<i>CORE CITY GO</i>					
6,650,000	167485ZK0	IL CITY OF CHICAGO TENDER NOTES	02/20/2009	0.18%	CORE CITY GO
				<i>CORE CITY GO</i>	<i>0.18%</i>
<i>HIGHER EDUCATION REVENUE</i>					
12,750,000	57585K4R6	MA HLTH & ED FACS AUTH REV VAR - AMHERST COLLEGE - SER H	10/09/2008	0.34%	HIGHER EDUCATION REVE
8,600,000	4520013M0	IL EDL FACS AUTH - UNIVERSITY OF CHICAGO SER B-2	01/28/2009	0.23%	HIGHER EDUCATION REVE
8,100,000	4520013L2	IL EDL FACS AUTH - UNIVERSITY OF CHICAGO SER B-1	07/01/2009	0.22%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>0.79%</i>
<i>WATER & SEWER REVENUE</i>					

* - Demand Feature



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Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
40,000,000	837545FX5	SD SOUTH DAKOTA CONSERVANCY DISTRICT REV VAR REVOLVING FD PG	02/01/2009	1.07%	WATER & SEWER REVENUE
				<i>WATER & SEWER REVENUE</i>	<i>1.07%</i>
				Municipal Put BOND	2.03%
<u>Tax-Exempt CP</u>					
<i>ELECTRIC REVENUE</i>					
38,000,000	79625TNL5	TX SAN ANTONIO PUBLIC SERVICE ELEC & GAS CP SER A	11/06/2008	1.01%	ELECTRIC REVENUE
				<i>ELECTRIC REVENUE</i>	<i>1.01%</i>
<i>HIGHER EDUCATION REVENUE</i>					
13,000,000	91512XAG2	UNIVERSITY OF TEXAS CP SER A (NOTE CONV.)	11/13/2008	0.35%	HIGHER EDUCATION REVE
11,500,000	91513RBP3	TX UNIVERSITY OF TEXAS BOARD OF REGENTS CP NOTES SER A	01/05/2009	0.31%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>0.65%</i>
<i>TRANSPORTATION/TOLLS REVENUE</i>					
6,000,000	66285VAM0	TX NORTH TEXAS TOLLWAY SER A	12/04/2008	0.16%	TRANSPORTATION/TOLLS
				<i>TRANSPORTATION/TOLLS REVENUE</i>	<i>0.16%</i>
<i>UTILITIES</i>					
4,500,000	67865LEE2	OK OKLAHOMA CITY WTR UTIL COMMERCIAL PAPER SER A	10/06/2008	0.12%	UTILITIES
				<i>UTILITIES</i>	<i>0.12%</i>
				Tax-Exempt CP	1.95%
<u>Municipal BOND</u>					
<i>SCHOOL DISTRICT GO</i>					
7,000,000	181059FJ0	NV CLARK COUNTY SCHOOL DISTRICT BLDG-SER B	06/15/2009	0.19%	SCHOOL DISTRICT GO
				<i>SCHOOL DISTRICT GO</i>	<i>0.19%</i>
				Municipal BOND	0.19%
<u>Commerical paper</u>					
<i>HIGHER EDUCATION REVENUE</i>					
3,200,000	91513RWW5	TX UNIVERSITY OF NORTH TEXAS	11/13/2008	0.09%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>0.09%</i>

* - Demand Feature



Cash Account Trust Tax-Exempt Portfolio Holdings by Sector
As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
			Commerical paper	0.09%	
Total Face:	3,746,192,000				

Because different calculation methods are used, the portfolio holdings information above may be different from the portfolio holdings information for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-Q. Additionally, this data may differ from any holdings information found on firms marketing materials.

R-3559-2 (04/08)

* - Demand Feature