



Cash Account Trust Money Market Portfolio Holdings by Sector
As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<u>Disc Comm Paper</u>					
<i>Asset Backed</i>					
30,000,000		PERRY GLOBAL FUNDING LLC	09/23/2008	0.64%	ABCP-Securities Arbit
20,000,000		GIRO BALANCED FUNDING CORP	09/23/2008	0.42%	ABCP-Hybrid
10,000,000	5705X4JR6	MARKET STREET FUNDING LLC	09/25/2008	0.21%	ABCP-Hybrid
5,000,000	53127TJW4	LIBERTY STREET FUNDING LLC	09/30/2008	0.11%	ABCP-Hybrid
40,265,000	85520LJW6	STARBIRD FUNDING CORP	09/30/2008	0.85%	ABCP-Hybrid
15,000,000	82124LK19	SHEFFIELD RECEIVABLES CORP	10/01/2008	0.32%	ABCP-Multiseller
30,000,000	02086LK21	ALPINE SECURITIZATION	10/02/2008	0.64%	ABCP-Fully Supported
10,000,000	79540AK31	SALISBURY RECEIVABLES CO LLC	10/03/2008	0.21%	ABCP-Multiseller
10,000,000	92646KK35	VICTORY RECEIVABLES CORP	10/03/2008	0.21%	ABCP-Multiseller
9,000,000	1373X2K81	CANCARA ASSET SECURITISATION LLC	10/08/2008	0.19%	ABCP-Hybrid
5,000,000	17312MK80	CITIBANK OMNI MASTER TRUST	10/08/2008	0.11%	ABCP-Single Seller
23,000,000	38346LKA3	GOTHAM FUNDING CORP	10/10/2008	0.49%	ABCP-Fully Supported
25,000,000	80584TKA9	SCALDIS CAPITAL LLC	10/10/2008	0.53%	ABCP-Hybrid
35,000,000	80584TKE1	SCALDIS CAPITAL LLC	10/14/2008	0.74%	ABCP-Hybrid
20,000,000	38346LKN5	GOTHAM FUNDING CORP	10/22/2008	0.42%	ABCP-Fully Supported
8,000,000	97342JL33	WINDMILL FUNDING I CORP	11/03/2008	0.17%	ABCP-Multiseller
10,000,000	53127TLA9	LIBERTY STREET FUNDING LLC	11/10/2008	0.21%	ABCP-Hybrid
52,000,000	88602TLH4	THUNDER BAY FUNDING LLC	11/17/2008	1.10%	ABCP-Hybrid
27,000,000	53127TLR2	LIBERTY STREET FUNDING LLC	11/25/2008	0.57%	ABCP-Hybrid
5,000,000	85520LM44	STARBIRD FUNDING CORP	12/04/2008	0.11%	ABCP-Hybrid
20,000,000	92646KMA7	VICTORY RECEIVABLES CORP	12/10/2008	0.42%	ABCP-Multiseller
25,000,000	82124LN65	SHEFFIELD RECEIVABLES CORP	01/06/2009	0.53%	ABCP-Multiseller
			<i>Asset Backed</i>	<i>9.22%</i>	
<i>Banks</i>					
200,000,000	2363F6JP6	DANSKE CORP	09/23/2008	4.25%	BANK-FOREIGN FIN
17,400,000	4823X0JS4	KBC FINANCIAL PRODUCTS INTERNATIONAL LTD	09/26/2008	0.37%	BANK-FOREIGN FIN
42,100,000	4662J0JV5	JPMORGAN CHASE & CO	09/29/2008	0.89%	BANK-HC
23,550,000	0027A0KN0	ABBEY NATIONAL NORTH AMERICA CORP	10/22/2008	0.50%	BANK-FOREIGN
45,000,000	83365RKN4	SOCIETE GENERALE NORTH AMERICA INC	10/22/2008	0.96%	BANK-FOREIGN FIN
45,000,000	2521E0KP1	DEXIA DELAWARE LLC	10/23/2008	0.96%	BANK-FOREIGN
35,000,000	8672E2L30	SUNCORP-METWAY LTD	11/03/2008	0.74%	BANK-FOREIGN
20,000,000	87019RL38	SWEDBANK AB	11/03/2008	0.42%	BANK-FOREIGN
22,000,000	4823X0L36	KBC FINANCIAL PRODUCTS INTERNATIONAL LTD	11/03/2008	0.47%	BANK-FOREIGN FIN
30,000,000	87019RL46	SWEDBANK AB	11/04/2008	0.64%	BANK-FOREIGN
25,000,000	87019RLA2	SWEDBANK AB	11/10/2008	0.53%	BANK-FOREIGN
30,000,000	9612C0LA5	WESTPAC BANKING CORP	11/10/2008	0.64%	BANK-FOREIGN
13,480,000	9612C0LC1	WESTPAC BANKING CORP	11/12/2008	0.29%	BANK-FOREIGN
47,000,000	4823X0LE2	KBC FINANCIAL PRODUCTS INTERNATIONAL LTD	11/14/2008	1.00%	BANK-FOREIGN FIN
30,000,000	87019RLH7	SWEDBANK AB	11/17/2008	0.64%	BANK-FOREIGN
30,000,000	78009TMC4	ROYAL BANK OF SCOTLAND GROUP PLC	12/12/2008	0.64%	BANK-FOREIGN
37,200,000	1280E2MF1	CAISSE NATIONALE DES CAISSES DEPARAGNE ET DE PREVOY	12/15/2008	0.79%	BANK-FOREIGN FIN
47,600,000	3967X0MJ6	GREENWICH CAPITAL HOLDINGS INC	12/18/2008	1.01%	BANK-HC
76,000,000	83365RMN2	SOCIETE GENERALE NORTH AMERICA INC	12/22/2008	1.61%	BANK-FOREIGN FIN
75,000,000	1280E2MP9	CAISSE NATIONALE DES CAISSES DEPARAGNE ET DE	12/23/2008	1.59%	BANK-FOREIGN FIN



**Cash Account Trust Money Market Portfolio Holdings by Sector
As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
45,000,000	25213E6H7	DEXIA CREDIT LOCAL	10/14/2008	0.96%	BANK-FOREIGN
50,000,000	60687CGQ4	MIZUHO CORPORATE BANK LTD	10/14/2008	1.06%	BANK-FOREIGN
46,000,000	60687CFS1	MIZUHO CORPORATE BANK LTD	10/16/2008	0.98%	BANK-FOREIGN
75,000,000	53943YKN3	LLOYDS TSB BANK PLC	10/20/2008	1.59%	BANK-FOREIGN
35,000,000	60687CGY7	MIZUHO CORPORATE BANK LTD	10/21/2008	0.74%	BANK-FOREIGN
45,000,000	1317A0RX5	CALYON	10/22/2008	0.96%	BANK-FOREIGN
17,500,000	0594L7VN0	BANCO BILBAO VIZCAYA ARGENTARIA SA	10/28/2008	0.37%	BANK-FOREIGN
24,000,000	78010GET1	ROYAL BANK OF SCOTLAND PLC/THE	11/03/2008	0.51%	BANK-FOREIGN
25,065,000	05966DCN0	BANCO SANTANDER SA	11/10/2008	0.53%	BANK-FOREIGN
50,000,000	13606W6U9	CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	11/10/2008	1.06%	BANK-FOREIGN
25,000,000	74977GQC5	RABOBANK NEDERLAND NV	11/13/2008	0.53%	BANK-FOREIGN
20,000,000	05947TZF1	INTESA SANPAOLO SPA	11/14/2008	0.42%	BANK-FOREIGN
42,000,000	06537HZU8	BANK OF TOKYO-MITSUBISHI UFJ LTD	11/18/2008	0.89%	BANK-FOREIGN
35,000,000	25213E6L8	DEXIA CREDIT LOCAL	11/18/2008	0.74%	BANK-FOREIGN
35,000,000	05570BBA1	BNP PARIBAS	11/24/2008	0.74%	BANK-FOREIGN
35,000,000	0673P23L4	BARCLAYS BANK PLC	12/02/2008	0.74%	BANK-FOREIGN
42,000,000	83050HRX7	SKANDINAVISKA ENSKILDA BANKEN AB	12/04/2008	0.89%	BANK-FOREIGN
15,000,000	0673P24U3	BARCLAYS BANK PLC	12/08/2008	0.32%	BANK-FOREIGN
28,850,000	05966DCS9	BANCO SANTANDER SA	12/09/2008	0.61%	BANK-FOREIGN
24,000,000	05947TZC8	INTESA SANPAOLO SPA	12/29/2008	0.51%	BANK-FOREIGN
32,000,000	0594L7E82	BANCO BILBAO VIZCAYA ARGENTARIA SA	01/05/2009	0.68%	BANK-FOREIGN
40,000,000	74977GRD2	RABOBANK NEDERLAND NV	02/26/2009	0.85%	BANK-FOREIGN
22,000,000	1317A02T1	CALYON	03/05/2009	0.47%	BANK-FOREIGN

Banks 20.65%

Yankee CD 20.65%

Floating Rate Notes

Banks

30,000,000	2332M0AC4	DNB NOR BANK ASA FRN 144A	09/24/2008	0.64%	BANK-FOREIGN
45,000,000	48240HAB7	KBC BANK NV	12/16/2008	0.96%	BANK-FOREIGN
10,000,000	2027A0BM0	COMMONWEALTH BANK OF AUSTRALIA	12/18/2008	0.21%	BANK-FOREIGN
25,000,000	6325C0AP6	NATIONAL AUSTRALIA BANK LTD	02/19/2009	0.53%	BANK-FOREIGN
25,000,000	00279GY28	ABBEY NATIONAL TREASURY SERVICES PLC/LONDON	02/20/2009	0.53%	BANK-FOREIGN FIN
45,000,000	06738UDD8	BARCLAYS BANK PLC	02/27/2009	0.96%	BANK-FOREIGN
20,000,000	78010GQQ4	ROYAL BANK OF SCOTLAND PLC/THE	03/04/2009	0.42%	BANK-FOREIGN
34,000,000	01922QHM0	ALLIED IRISH BANKS NORTH AMERICA INC	03/11/2009	0.72%	BANK-FOREIGN
30,000,000	13170FEV1	CALYON	03/11/2009	0.64%	BANK-FOREIGN
12,500,000	44983VAB6	ING BANK NV	03/26/2009	0.27%	BANK-FOREIGN
40,100,000	46623ECE7	JPMORGAN CHASE & CO	04/03/2009	0.85%	BANK-HC
37,250,000	63230GA38	NATIXIS	04/06/2009	0.79%	BANK-FOREIGN
17,500,000	6325C0AQ4	NATIONAL AUSTRALIA BANK LTD	04/07/2009	0.37%	BANK-FOREIGN
17,500,000	00279G2F4	ABBEY NATIONAL TREASURY SERVICES PLC/LONDON	04/24/2009	0.37%	BANK-FOREIGN FIN
22,000,000	06416MYJ9	BANK OF NOVA SCOTIA	05/06/2009	0.47%	BANK-FOREIGN
15,000,000	05567LSP3	BNP PARIBAS SECURITIES CORP (TRI-PARTY REPO)	05/13/2009	0.32%	BANK-FOREIGN
35,000,000	46522ESS1	INTESA SANPAOLO SPA	05/13/2009	0.74%	BANK-FOREIGN
12,000,000	86959JAW8	SVENSKA HNSBKN SVSKHB	05/26/2009	0.25%	BANK-FOREIGN FIN
14,425,000	06479ETZ1	BANK OF SCOTLAND PLC/NY	06/05/2009	0.31%	BANK-FOREIGN



Cash Account Trust Money Market Portfolio Holdings by Sector As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
25,000,000	05252TAR1	ANZ BKING GRP NT 144A FRN	07/02/2009	0.53%	BANK-FOREIGN
40,000,000	0605A05L4	BANK OF AMERICA NA	07/06/2009	0.85%	BANK
12,500,000	00182GAK0	ANZ NATIONAL (INT'L) LTD	07/10/2009	0.27%	BANK-FOREIGN
25,000,000	78008FAQ7	ROYAL BANK OF CANADA	07/15/2009	0.53%	BANK-FOREIGN
40,000,000	22531XAK5	CREDIT AGRICOLE SA (ULTIMATE PARENT)	07/22/2009	0.85%	BANK-FOREIGN
25,000,000	74977RBD5	RABOBANK NEDERLAND NV	10/09/2009	0.53%	BANK-FOREIGN
30,000,000	06675DCB6	BANQUE FEDERATIVE DU CREDIT MUTUEL/FRANCE	08/27/2010	0.64%	BANK-FOREIGN
			<i>Banks</i>	<i>14.54%</i>	
<i>Corporates</i>					
7,500,000	742732AA8	PROCTER & GAMBLE INTERNATIONAL FUNDING SCA	02/19/2009	0.16%	CONSUMER
15,000,000	89233PR81	TOYOTA MOTOR CREDIT CORP	03/12/2009	0.32%	AUTO-FIN.
7,500,000	59217EBR4	MET LIFE GLOB FUNDING I	05/11/2009	0.16%	INSURANCE-FIN
			<i>Corporates</i>	<i>0.64%</i>	
<i>Governments</i>					
12,700,000	3133XQKZ4	FEDERAL HOME LOAN BANK SYSTEM	04/03/2009	0.27%	GOV SPON ENT
			<i>Governments</i>	<i>0.27%</i>	
			Floating Rate Notes	15.44%	
<u>Euro Cert of Deposit</u>					
<i>Banks</i>					
57,200,000	806235004	CREDIT INDUSTRIEL ET COMMERCIAL	09/25/2008	1.21%	BANK-FOREIGN
24,000,000	804155001	BANCO SANTANDER SA	10/03/2008	0.51%	BANK-FOREIGN
10,000,000	710045071	BANK OF SCOTLAND (THE GOVERNOR AND COMPANY OF THE	10/09/2008	0.21%	BANK-FOREIGN
25,000,000	807085025	SOCIETE GENERALE	10/09/2008	0.53%	BANK-FOREIGN
50,000,000	807095021	CREDIT INDUSTRIEL ET COMMERCIAL	10/14/2008	1.06%	BANK-FOREIGN
40,000,000	806095039	ABN AMRO BANK NV	10/17/2008	0.85%	BANK-FOREIGN
20,000,000	711155076	BANK OF SCOTLAND PLC (FRMLY BANK OF SCOTLAND:THE G	11/19/2008	0.42%	BANK-FOREIGN
40,000,000	808205004	CREDIT AGRICOLE SA	12/01/2008	0.85%	BANK-FOREIGN
			<i>Banks</i>	<i>5.65%</i>	
			Euro Cert of Deposit	5.65%	
<u>Discount Note</u>					
<i>Governments</i>					
24,000,000	313588Q99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2008	0.51%	GOV SPON ENT
15,000,000	313385AV8	FEDERAL HOME LOAN BANKS	01/20/2009	0.32%	GOV SPON ENT
45,000,000	313385BB1	FEDERAL HOME LOAN BANKS	01/26/2009	0.96%	GOV SPON ENT
22,000,000	313385BT2	FEDERAL HOME LOAN BANKS	02/11/2009	0.47%	GOV SPON ENT



**Cash Account Trust Money Market Portfolio Holdings by Sector
As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
22,500,000	313385CG9	FEDERAL HOME LOAN BANKS	02/24/2009	0.48%	GOV SPON ENT
22,000,000	313397DF5	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2009	0.47%	GOV SPON ENT
26,000,000	313589DF7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2009	0.55%	GOV SPON ENT
15,000,000	313385FM3	FEDERAL HOME LOAN BANK SYSTEM	05/12/2009	0.32%	GOV SPON ENT
			<i>Governments</i>	4.07%	
			Discount Note	4.07%	
<u>CERT Of Deposit</u>					
<i>Banks</i>					
80,000,000	02580AT92	AMERICAN EXPRESS BANK FSB	10/09/2008	1.70%	BANK
35,000,000	16144RHJ5	CHASE BANK USA NA	11/17/2008	0.74%	BANK
			<i>Banks</i>	2.44%	
			CERT Of Deposit	2.44%	
<u>Master Note</u>					
<i>Corporates</i>					
82,000,000	CITIMSTNT	MASTER NOTE	09/23/2008	1.74%	BROKER/DEALER
			<i>Corporates</i>	1.74%	
			Master Note	1.74%	
<u>Euro Time Deposit</u>					
<i>Banks</i>					
30,000,000		NATIONAL AUSTRALIA BANK LTD	09/23/2008	0.64%	BANK-FOREIGN
25,000,000		BNP PARIBAS	09/23/2008	0.53%	BANK-FOREIGN
			<i>Banks</i>	1.17%	
			Euro Time Deposit	1.17%	
<u>Treasury Bill</u>					
<i>Governments</i>					
52,500,000	912795Q87	UNITED STATES OF AMERICA	07/02/2009	1.11%	US TREASURY
			<i>Governments</i>	1.11%	
			Treasury Bill	1.11%	
<u>TRI-MBS Pass</u>					
<i>Governments</i>					
13,881,754		MERRILL LYNCH GOV. SEC., INC. (TRI-PARTY REPO)	09/23/2008	0.29%	REPO
25,000,000		BANC OF AMERICA SECURITIES LLC (TRI-PARTY REPO)	09/23/2008	0.53%	REPO



Cash Account Trust Money Market Portfolio Holdings by Sector
As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
			<i>Governments</i>	0.83%	
			TRI-MBS Pass	0.83%	
<u>Treasury Note</u>					
			<i>Governments</i>		
17,500,000	912828FE5	UNITED STATES TREASURY NOTE/BOND	05/15/2009	0.37%	US TREASURY
			<i>Governments</i>	0.37%	
			Treasury Note	0.37%	
<u>Commerical paper</u>					
			<i>Corporates</i>		
15,000,000	64105GMH6	NESTLE CAPITAL CORP	12/17/2008	0.32%	FOOD-FIN
			<i>Corporates</i>	0.32%	
			Commerical paper	0.32%	
Total Face:	4,710,166,754				

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.