



## Cash Account Trust Government Portfolio Holdings by Sector As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<b>TRI-MBS Pass</b>					
<i>Governments</i>					
1,923,876,830		CREDIT SUISSE SECURITIES (USA) LLC (TRI-PARTY REPO)	09/23/2008	15.91%	REPO
315,089,619		JP MORGAN SECURITIES INC. (TRI-PARTY REPO)	09/23/2008	2.61%	REPO
88,518,162		MERRILL LYNCH GOV. SEC., INC. (TRI-PARTY REPO)	09/23/2008	0.73%	REPO
2,326,000,000		BANC OF AMERICA SECURITIES LLC (TRI-PARTY REPO)	09/23/2008	19.23%	REPO
2,744,900,000		BNP PARIBAS (TRI-PARTY REPO)	09/23/2008	22.70%	REPO
230,000,000	809115001	MORGAN STANLEY & CO. INC. (TRI-PARTY REPO)	10/10/2008	1.90%	REPO
		<i>Governments</i>		<i>63.07%</i>	
		<b>TRI-MBS Pass</b>		<b>63.07%</b>	
<b>Discount Note</b>					
<i>Governments</i>					
180,000,000	313588K20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/10/2008	1.49%	GOV SPON ENT
50,000,000	313384K73	FEDERAL HOME LOAN BANKS	10/15/2008	0.41%	GOV SPON ENT
50,000,000	313588L45	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	10/20/2008	0.41%	GOV SPON ENT
70,000,000	313384N21	FEDERAL HOME LOAN BANK SYSTEM	11/03/2008	0.58%	GOV SPON ENT
100,000,000	313396N33	FREDDIE MAC	11/04/2008	0.83%	GOV SPON ENT
175,000,000	313588N68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2008	1.45%	GOV SPON ENT
30,000,000	313588P33	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	11/12/2008	0.25%	GOV SPON ENT
45,781,000	313384P86	FEDERAL HOME LOAN BANKS	11/17/2008	0.38%	GOV SPON ENT
50,000,000	313588Q99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2008	0.41%	GOV SPON ENT
22,000,000	313588R80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/03/2008	0.18%	GOV SPON ENT
10,000,000	313384S26	FEDERAL HOME LOAN BANKS	12/05/2008	0.08%	GOV SPON ENT
50,000,000	313588T47	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	12/15/2008	0.41%	GOV SPON ENT
19,000,000	313384U72	FEDERAL HOME LOAN BANK SYSTEM	12/26/2008	0.16%	GOV SPON ENT
50,000,000	313384V30	FEDERAL HOME LOAN BANKS	12/30/2008	0.41%	GOV SPON ENT
42,000,000	313589AP8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/14/2009	0.35%	GOV SPON ENT
60,000,000	313385AV8	FEDERAL HOME LOAN BANKS	01/20/2009	0.50%	GOV SPON ENT
50,000,000	313385BB1	FEDERAL HOME LOAN BANKS	01/26/2009	0.41%	GOV SPON ENT
39,000,000	313385BT2	FEDERAL HOME LOAN BANKS	02/11/2009	0.32%	GOV SPON ENT
157,500,000	313385CG9	FEDERAL HOME LOAN BANKS	02/24/2009	1.30%	GOV SPON ENT
346,400,000	313397CQ2	FEDERAL HOME LOAN MORTGAGE CORP	03/04/2009	2.86%	GOV SPON ENT
203,000,000	313589CW1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/10/2009	1.68%	GOV SPON ENT
72,000,000	313589CX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/11/2009	0.60%	GOV SPON ENT
100,000,000	313397DF5	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2009	0.83%	GOV SPON ENT
76,000,000	313589DF7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2009	0.63%	GOV SPON ENT
148,600,000	313397DK4	FEDERAL HOME LOAN MORTGAGE CORP	03/23/2009	1.23%	GOV SPON ENT
50,000,000	313385EJ1	FEDERAL HOME LOAN BANKS	04/15/2009	0.41%	GOV SPON ENT
125,750,000	313385FM3	FEDERAL HOME LOAN BANK SYSTEM	05/12/2009	1.04%	GOV SPON ENT
17,500,000	313385HB5	FEDERAL HOME LOAN BANKS	06/19/2009	0.14%	GOV SPON ENT
83,000,000	313385LU8	FEDERAL HOME LOAN BANKS	09/16/2009	0.69%	GOV SPON ENT



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			<i>Governments</i>	20.44%	
			<b>Discount Note</b>	20.44%	
<b><u>Floating Rate Notes</u></b>					
			<i>Governments</i>		
3,500,000	3133XMGW5	FEDERAL HOME LOAN BANKS	10/02/2008	0.03%	GOV SPON ENT
100,000,000	3128X6FC5	FREDDIE MAC	12/26/2008	0.83%	GOV SPON ENT
200,000,000	3133XPAY0	FEDERAL HOME LOAN BANKS	01/28/2009	1.65%	GOV SPON ENT
250,000,000	3133XLX99	FEDERAL HOME LOAN BANKS	02/11/2009	2.07%	GOV SPON ENT
195,000,000	3133XQJH6	FEDERAL HOME LOAN BANK SYSTEM	03/27/2009	1.61%	GOV SPON ENT
165,000,000	3133XQKZ4	FEDERAL HOME LOAN BANK SYSTEM	04/03/2009	1.36%	GOV SPON ENT
100,000,000	3128X7HP2	FREDDIE MAC	04/07/2009	0.83%	GOV SPON ENT
32,000,000	3133XMR60	FEDERAL HOME LOAN BANKS	04/30/2009	0.26%	GOV SPON ENT
110,000,000	3133XNE70	FEDERAL HOME LOAN BANKS	05/27/2009	0.91%	GOV SPON ENT
50,000,000	3133XNW47	FEDERAL HOME LOAN BANKS	07/07/2009	0.41%	GOV SPON ENT
75,000,000	3133XNXV6	FEDERAL HOME LOAN BANK SYSTEM	07/10/2009	0.62%	GOV SPON ENT
175,000,000	3133XPVS0	FEDERAL HOME LOAN BANK SYSTEM	08/21/2009	1.45%	GOV SPON ENT
100,000,000	3133XS6X1	FEDERAL HOME LOAN BANKS	09/10/2009	0.83%	GOV SPON ENT
			<i>Governments</i>	12.86%	
			<b>Floating Rate Notes</b>	12.86%	
<b><u>Interes Bearing Note</u></b>					
			<i>Governments</i>		
50,000,000	31331S2L6	FEDERAL FARM CREDIT BANKS (SYSTEM)	10/10/2008	0.41%	GOV SPON ENT
25,975,000	3133XPQM9	FEDERAL HOME LOAN BANK SYSTEM	02/12/2009	0.21%	GOV SPON ENT
40,000,000	3133XPSY1	FEDERAL HOME LOAN BANK SYSTEM	02/20/2009	0.33%	GOV SPON ENT
10,000,000	3133XQPE6	FEDERAL HOME LOAN BANK SYSTEM	04/09/2009	0.08%	GOV SPON ENT
18,000,000	3133XQU42	FEDERAL HOME LOAN BANK SYSTEM	04/21/2009	0.15%	GOV SPON ENT
52,000,000	3133XR4C1	FEDERAL HOME LOAN BANK SYSTEM	05/13/2009	0.43%	GOV SPON ENT
37,000,000	3133XRMB3	FEDERAL HOME LOAN BANKS	06/23/2009	0.31%	GOV SPON ENT
			<i>Governments</i>	1.93%	
			<b>Interes Bearing Note</b>	1.93%	
<b><u>Medium Term Note</u></b>					
			<i>Governments</i>		
40,000,000	3133XQ2Y7	FEDERAL HOME LOAN BANK SYSTEM	12/26/2008	0.33%	GOV SPON ENT
60,000,000	3133XSAK4	FEDERAL HOME LOAN BANKS	03/17/2009	0.50%	GOV SPON ENT
45,000,000	3133XQJD5	FEDERAL HOME LOAN BANK SYSTEM	04/01/2009	0.37%	GOV SPON ENT
60,000,000	3133XQVZ2	FEDERAL HOME LOAN BANK SYSTEM	04/28/2009	0.50%	GOV SPON ENT
			<i>Governments</i>	1.70%	



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			Medium Term Note	1.70%	
Total Face:	12,094,390,611				

**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.**