



## Investors Cash Trust Treasury Portfolio Holdings by Sector As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<b><u>TRI-Treas / Strips</u></b>					
<i>Governments</i>					
950,000,000		CREDIT SUISSE SECURITIES (USA) LLC (TRI-PARTY REPO)	09/23/2008	21.81%	REPO
900,000,000		JP MORGAN SECURITIES INC. (TRI-PARTY REPO)	09/23/2008	20.67%	REPO
900,000,000		BNP PARIBAS (TRI-PARTY REPO)	09/23/2008	20.67%	REPO
250,000,000	809105092	BANC OF AMERICA SECURITIES LLC (TRI-PARTY REPO)	10/14/2008	5.74%	REPO
200,000,000	809115041	BARCLAYS CAPITAL INC. (TRI-PARTY REPO)	10/14/2008	4.59%	REPO
225,000,000	809175034	BARCLAYS CAPITAL INC. (TRI-PARTY REPO)	10/20/2008	5.17%	REPO
		<i>Governments</i>		<i>78.65%</i>	
			<b>TRI-Treas / Strips</b>	<b>78.65%</b>	
<b><u>Treasury Note</u></b>					
<i>Governments</i>					
50,000,000	912828FT2	US TREASURY NOTE	09/30/2008	1.15%	US TREASURY
400,000,000	912828GE4	US TREASURY NOTE	01/31/2009	9.18%	US TREASURY
30,000,000	912828GL8	US TREASURY NOTE	03/31/2009	0.69%	US TREASURY
		<i>Governments</i>		<i>11.02%</i>	
			<b>Treasury Note</b>	<b>11.02%</b>	
<b><u>Treasury Bill</u></b>					
<i>Governments</i>					
50,000,000	912795H38	UNITED STATES OF AMERICA	10/23/2008	1.15%	US TREASURY
80,000,000	912795H79	UNITED STATES OF AMERICA	11/20/2008	1.84%	US TREASURY
80,000,000	912795H87	UNITED STATES OF AMERICA	11/28/2008	1.84%	US TREASURY
80,000,000	912795J28	UNITED STATES OF AMERICA	12/11/2008	1.84%	US TREASURY
60,000,000	912795Q79	UNITED STATES OF AMERICA	06/04/2009	1.38%	US TREASURY
		<i>Governments</i>		<i>8.04%</i>	
			<b>Treasury Bill</b>	<b>8.04%</b>	
<b><u>Money Market Fund</u></b>					
<i>Governments</i>					
100,000,000	809175038	AIM SHORT-TERM INVESTMENTS TRUST TREASURY PORTFOLI	09/23/2008	2.30%	US TREASURY
		<i>Governments</i>		<i>2.30%</i>	
			<b>Money Market Fund</b>	<b>2.30%</b>	



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As of 9/22/2008

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Total Face:	4,355,000,000				

**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.**