

Eagle Cash Trust - Money Market Fund

Period ended 05/28/2010



Security	Percent of Total Net Asset
US TREASURY BILL	36.24%
FHLMC	4.91%
BANK OF AMER CORP	3.69%
FNMA	3.54%
CHEVRON FUNDING	3.13%
PROCTER & GAMBLE INTL	2.78%
FHLB	2.44%
JP MORGAN CHASE & CO INC	2.37%
WAL-MART STORES INC	2.09%
COLGATE-PALMOLIVE	1.74%
COCA COLA CO	1.74%
STATE STREET CORP	1.39%
PROCTER & GAMBLE CO	1.04%
ABBOTT LABORATORIES	1.04%
EMERSON ELECTRIC CO	1.04%
PITNEY BOWES INC	1.04%
PFIZER INVESTMENT CAP	1.04%
US TREASURY NOTE	.97%
Total Securities	72.25%
Cash	.00%
Repurchase Agreements	27.89%
Other Assets/Liabilities	-.14%
Total	100.00%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Investments in the money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Eagle at (800) 421-4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest.

Not FDIC Insured - May Lose Value - No Bank Guarantee

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