

# Eagle Cash Trust - Money Market Fund

Period ended 06/30/2010



Security	Percent of Total Net Asset
FHLB	25.48%
US TREASURY BILL	7.63%
FHLMC	5.22%
UNITED PARCEL SERVICE	4.08%
JP MORGAN CHASE & CO INC	4.08%
CHEVRON FUNDING	3.71%
PROCTER & GAMBLE INTL	3.71%
BANK OF AMER CORP	3.71%
WAL-MART STORES INC	3.56%
NESTLE CAPITAL CORP	3.34%
FNMA	3.34%
KFW INTERNATIONAL FINANC	3.34%
DUPONT(EI)DE NEMOURS & CO	2.48%
FEDERAL FARM CREDIT BANK	1.41%
COLGATE-PALMOLIVE	1.00%
ABBOTT LABORATORIES	.93%
COCA COLA CO	.74%
Total Securities	77.72%
Cash	.00%
Repurchase Agreements	22.38%
Other Assets/Liabilities	-.10%
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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