

Eagle Cash Trust - Municipal Money Market Fund

Period ended 06/30/2010

EAGLE | Family of Funds

Security	Percent of Total Net Asset
NEW YORK CITY NY	3.59%
BLOUNT CNTY TENN PUB	3.21%
MARYLAND ST HEALTH	3.12%
COLORADO EDU & CULT FACS	3.10%
UNIVERSITY OF TEXAS FRN	3.02%
ILLINOIS FIN AUTH REV	3.02%
ILLINOIS DEV FIN AUTH	2.98%
MOON INDL DEV FRN PA	2.86%
JEA FL FRN	2.77%
MASS HLTH & ED FAC AUTH	2.35%
LOUDOUN COUNTY VA	2.32%
UNIV OF TEXAS PERM FD	2.30%
TRIBOROUGH BRIDGE NY	2.27%
NORTH CAROLINA	2.26%
LONG ISLAND POWER NY	1.94%
LA OFFSHORE	1.93%
PALM BEACH CNTY FL	1.86%
NEW YORK HFA	1.70%
ASCENSION PARISH LA INDL	1.60%
JACKSON CNTY MS	1.59%
NEW MEXICO FINANCE	1.54%
CHESAPEAKE VA HOSP FRN	1.41%
BROWARD CNTY FL EDL FAC	1.36%
MARION IN	1.31%
MISSISSIPPI BUS FIN	1.29%
HIGHLANDS CNTY FL	1.22%
NEW YORK NY CITY HSG FRN	1.22%

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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Security	Percent of Total Net Asset
RHODE ISLAND HLTH & ED	1.21%
DISTRICT OF COLUMBIA	1.09%
LOUISIANA ST SER 96A	1.09%
MICHIGAN HIGHER ED FRN	.96%
CENTRAL DISTR WISCONSIN	.95%
METRO TRANS AUTH NY	.94%
FARMINGTON NM HOSP REV	.89%
NJ TURNPIKE AUTH	.89%
COLORADO ED AUTH	.88%
MIDDLETOWN KY	.87%
MONTGOMERY COUNTY MD	.86%
DENVER CO URBAN RENEWAL	.83%
WEST VIRGINIA HOSP FIN	.80%
FULTON COUNTY GA	.79%
MARION CNTY FL HOSP DIST	.75%
NEW YORK NY CITY IDA	.73%
WA STATE	.72%
MASSACHUSETTS GO	.71%
UNIV WIS HOSPS & CLINICS	.68%
KENT HOSP FIN AUTH MI	.68%
INDIANA FIN AUTH HLTH SY	.67%
WASHINGTON	.65%
INDIANA STATE	.65%
ARIZONA HEALTH FACS AUTH	.63%
SOUTH CAROLINA	.62%
COLUMBUS OHIO SWR REV FR	.61%
NC MEDICAL CARE COMM	.61%

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Security	Percent of Total Net Asset
INDIANA HLTH & EDL FAC	.58%
ALBEMARLE CNTY VA EDA HO	.56%
NORTH CAROLINA EDUC FAC	.55%
NASSAU HLTH CARE CORP NY	.54%
NEW YORK NY	.54%
NORTH CAROLINA MED CARE	.52%
MISSOURI HEALTH & EDUC	.51%
MAINE FIN AUTH REV	.48%
JACKSONVILLE FL	.47%
UNIVERSITY OK HOSPITALS	.47%
NORTH CAROLINA PORT AUTH	.47%
IDAHO HSG AGY SFMR	.46%
MISSISSIPPI BUSINESS FIN	.45%
MISSOURI STATE HEALTH	.45%
OLATHE KANSAS HEALTH FAC	.44%
CLACKAMAS CNTY OR HOSP	.44%
CHICAGO IL WASTEWATER	.42%
NORTH CAROLINA CAP FACS	.41%
UNIVERSITY ILL UNIV REVS	.40%
BROOMFIELD CO FRN	.38%
WA HEALTH FACILITIES	.38%
NEWPORT NEWS VA IDA	.37%
SCOTTSDALE AZ IDA FRN	.37%
OREGON ST HEALTH HSG EDL	.36%
YAVAPAI CTY AZ IDA HOSP	.36%
MISSOURI ST HWYS & TRANS	.35%
NEW YORK ST DORM AUTH	.35%

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CLEVELAND OH	.34%
COWETA CNTY GA	.33%
CHICAGO IL BRD OF ED	.30%
CHICAGO IL	.30%
CLEVELAND OHIO WTR REV	.28%
RICHMOND CNTY GA DEV	.28%
SARASOTA CNTY FLA INDL	.27%
OREGON ST FAC AUTH REV	.26%
HENRICO VA EDA RESIDENTI	.25%
LOWER MERION PA SD FRN	.23%
NORFOLK VA REDEV & HSG	.23%
ARIZONA BRD REGENTS	.23%
PELL CITY ALA SPL CARE	.22%
MINNEAPOLIS MN HLTH CARE	.22%
TRAER CREEK CO	.22%
COLORADO HEALTH FAC AUTH	.20%
KINGS CNTY WA	.20%
IDAHO HLTH FACS	.19%
INDIANA ST	.19%
RIDLEY PA SD GO FRN	.18%
WASHINGTON ST ECON DEV	.16%
ILLINOIS ED FAC	.15%
INFIRMARY HEALTH SYS AL	.14%
NEW YORK HSG DEV	.11%
ABAG CA NONPROFIT FRN	.10%
PRINCE WILLIAMS CNTY VA	.06%

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Security	Percent of Total Net Asset
TRIMBLE CNTY KY ASSN FRN	.04%
Total Securities	98.66%
Cash	.40%
Repurchase Agreements	.00%
Other Assets/Liabilities	.94%
Total	100.00%

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