



STATEMENT OF NET ASSETS LAMP

30-JUN-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-JUN-2009

0.30%

WEIGHTED AVG MATURITY

49

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (0.87%)				
\$10,000,000.00	Federal Farm Credit Bank Notes	05/18/2010	0.65%	\$10,000,000.00
\$10,000,000.00	Federal Farm Credit Bank Notes	06/15/2010	0.59%	\$10,000,000.00
<u>\$20,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$20,000,000.00</u>
Federal Home Loan Bank Notes (7.76%)				
\$4,403,000.00	Federal Home Loan Bank Notes	07/29/2009	0.30%	\$4,401,971.79
\$5,000,000.00	Federal Home Loan Bank Notes	10/30/2009	0.34%	\$4,994,282.39
\$3,380,000.00	Federal Home Loan Bank Notes	01/15/2010	0.43%	\$3,442,544.89
\$1,080,000.00	Federal Home Loan Bank Notes	07/17/2009	0.36%	\$1,082,362.01
\$7,945,000.00	Federal Home Loan Bank Notes	08/05/2009	0.51%	\$7,979,616.55
\$9,000,000.00	Federal Home Loan Bank Notes	08/04/2009	0.38%	\$9,018,205.71
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	-0.11%	\$5,007,487.74
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,031,184.11
\$5,000,000.00	Federal Home Loan Bank Notes	07/07/2009	0.31%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/13/2010	0.84%	\$5,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.67%	\$25,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.69%	\$20,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	0.61%	\$20,000,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,997,062.61
\$5,000,000.00	Federal Home Loan Bank Notes	04/06/2010	0.66%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/16/2010	0.86%	\$5,000,594.59
\$5,000,000.00	Federal Home Loan Bank Notes	04/30/2010	0.76%	\$5,001,703.39
\$5,000,000.00	Federal Home Loan Bank Notes	01/29/2010	0.50%	\$5,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/29/2010	0.65%	\$15,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/10/2010	0.63%	\$10,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	06/18/2010	0.80%	\$5,000,000.00
<u>\$178,808,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$178,957,015.78</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Assoc Notes (12.17%)				
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$19,000,000.00
\$25,000,000.00	Federal National Mortgage Association Notes	07/30/2009	0.55%	\$24,988,901.06
\$50,000,000.00	Federal National Mortgage Association Notes	07/31/2009	0.52%	\$49,978,294.14
\$5,000,000.00	Federal National Mortgage Association Notes	08/03/2009	0.43%	\$4,998,026.64
\$25,000,000.00	Federal National Mortgage Association Notes	08/05/2009	0.44%	\$24,989,291.16
\$18,054,000.00	Federal National Mortgage Association Notes	08/24/2009	0.45%	\$18,041,932.99
\$25,000,000.00	Federal National Mortgage Association Notes	09/30/2009	0.44%	\$24,972,480.82
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,725,578.77
\$25,000,000.00	Federal National Mortgage Association Notes	11/12/2009	0.31%	\$24,971,141.10
\$50,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.30%	\$49,943,439.33
\$10,000,000.00	Federal National Mortgage Association Notes	12/16/2009	0.32%	\$9,985,066.00
\$2,050,000.00	Federal National Mortgage Association Notes	01/25/2010	0.43%	\$2,095,374.40
\$280,904,000.00	Total Federal National Mortgage Assoc Notes			\$280,689,526.41
Freddie Mac Notes (10.76%)				
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.63%	\$15,000,000.00
\$10,000,000.00	FREDDIE MAC Notes	01/28/2010	0.85%	\$10,000,000.00
\$40,000,000.00	FREDDIE MAC Notes	07/13/2009	0.55%	\$39,992,751.46
\$40,000,000.00	FREDDIE MAC Notes	07/14/2009	0.54%	\$39,992,183.70
\$3,200,000.00	FREDDIE MAC Notes	07/28/2009	0.28%	\$3,199,327.48
\$10,000,000.00	FREDDIE MAC Notes	08/10/2009	0.49%	\$9,994,547.09
\$10,000,000.00	FREDDIE MAC Notes	09/10/2009	0.40%	\$9,992,103.65
\$30,000,000.00	FREDDIE MAC Notes	09/30/2009	0.51%	\$29,962,034.66
\$50,000,000.00	FREDDIE MAC Notes	10/13/2009	0.27%	\$49,960,987.13
\$25,000,000.00	FREDDIE MAC Notes	11/09/2009	0.32%	\$24,970,876.72
\$10,000,000.00	FREDDIE MAC Notes	12/14/2009	0.35%	\$9,984,321.34
\$5,000,000.00	FREDDIE MAC Notes	12/15/2009	0.34%	\$5,083,278.74
\$248,200,000.00	Total Freddie Mac Notes			\$248,132,411.97

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (16.10%)				
\$175,000,000.00	Repurchase Agreements	07/01/2009	0.10%	\$175,000,000.00
\$25,000,000.00	Repurchase Agreements	07/01/2009	0.10%	\$25,000,000.00
\$55,563,502.83	Repurchase Agreements	07/01/2009	0.08%	\$55,563,502.83
\$115,576,990.00	Repurchase Agreements	07/01/2009	0.12%	\$115,576,990.00
<u>\$371,140,492.83</u>	<u>Total Repurchase Agreements</u>			<u>\$371,140,492.83</u>
Commercial Paper (24.51%)				
\$45,000,000.00	BNP PARIBAS FIN	11/23/2009	0.45%	\$44,918,429.34
\$45,000,000.00	CBA (Delaware) Finance	12/21/2009	0.51%	\$44,890,775.36
\$45,000,000.00	Calyon NA Inc	07/14/2009	0.63%	\$44,989,751.20
\$10,000,000.00	DANSKE	07/08/2009	0.39%	\$9,999,241.21
\$45,000,000.00	Danske Corp GTD Denmark	07/13/2009	0.27%	\$44,995,949.42
\$10,000,000.00	General Elec Cap Services	11/19/2009	0.47%	\$9,981,589.51
\$45,000,000.00	Natl Australia FDG	07/17/2009	0.46%	\$44,990,792.00
\$20,500,000.00	Nestle Cap Corp	07/06/2009	0.24%	\$20,499,317.01
\$10,000,000.00	NORDEA NORTH AM	07/07/2009	0.30%	\$9,999,499.76
\$45,000,000.00	NORDEA NORTH AM	07/14/2009	0.31%	\$44,994,960.42
\$5,000,000.00	Pfizer, Inc	02/08/2010	0.55%	\$4,983,029.22
\$20,800,000.00	Rabobank USA Fin Corp	07/02/2009	0.43%	\$20,799,759.14
\$45,000,000.00	Rabobank USA Fin Corp	12/07/2009	0.55%	\$44,890,650.75
\$45,000,000.00	Societe Generale N.A.	07/06/2009	0.43%	\$44,997,310.86
\$10,000,000.00	Societe Generale North America	07/13/2009	0.39%	\$9,998,732.70
\$10,500,000.00	Societe Generale N.A.	07/20/2009	0.63%	\$10,496,504.41
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,981,035.44
\$45,000,000.00	TORONTO DOM HLDG	12/03/2009	0.50%	\$44,903,088.66
\$55,800,000.00	Toyota Motor Credit Corp	08/11/2009	0.29%	\$55,780,398.64
<u>\$565,600,000.00</u>	<u>Total Commercial Paper</u>			<u>\$565,090,815.05</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accts - Government Only (23.72%)				
\$101,913,704.13	Money Market Accounts	07/01/2009	0.14%	\$101,913,704.13
\$219,304,290.13	Money Market Accounts	07/01/2009	0.24%	\$219,304,290.13
\$219,630,550.53	Money Market Accounts	07/01/2009	0.25%	\$219,630,550.53
\$6,000,000.00	Money Market Accounts	07/01/2009	0.20%	\$6,000,000.00
\$546,848,544.79 Total Money Market Accts - Government Only				\$546,848,544.79
FDIC Guaranteed (4.11%)				
\$50,000,000.00	Citigroup FDG TLGP	09/14/2009	0.30%	\$49,968,744.53
\$40,000,000.00	US Bank Natl Assoc TLGP	09/09/2009	1.00%	\$39,922,702.40
\$5,000,000.00	US Bank Natl Assoc TLGP	09/30/2009	0.86%	\$4,989,099.83
\$95,000,000.00 Total FDIC Guaranteed				\$94,880,546.76
\$2,306,501,037.62 Total Investments				\$2,305,739,353.59
Total Investments (99.98%) (Cost \$2,305,739,354)				\$2,305,739,354
Assets in Excess of Cash and Other Liabilities (0.02%)				\$400,107
Net Assets (100.00%) \$2,306,139,461 units outstanding				\$2,306,139,461
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value