



**STATEMENT OF NET ASSETS LAMP**

**30-APR-2011 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 30-APR-2011**

**0.15%**

**WEIGHTED AVG MATURITY (to Reset)**

**51**

**WEIGHTED AVG MATURITY (to Final)**

**82**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (2.41%)</b>				
\$49,600,000.00	Federal Home Loan Bank Notes	10/13/2011	0.24%	\$49,602,823.33
<u>\$49,600,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$49,602,823.33</u>
<b>Total Investments</b>				
<b>Federal National Mortgage Assoc Notes (4.71%)</b>				
\$13,594,000.00	Federal National Mortgage Association Notes	09/19/2011	0.19%	\$13,592,876.24
\$33,336,000.00	Federal National Mortgage Association Notes	06/15/2011	0.23%	\$33,326,408.36
\$50,000,000.00	Federal National Mortgage Association Notes	09/28/2011	0.14%	\$49,971,873.00
<u>\$96,930,000.00</u>	<u>Total Federal National Mortgage Assoc Notes</u>			<u>\$96,891,157.60</u>
<b>Freddie Mac Notes (8.52%)</b>				
\$34,585,000.00	FREDDIE MAC Notes	06/20/2011	0.21%	\$34,574,905.88
\$28,682,000.00	FREDDIE MAC Notes	06/06/2011	0.21%	\$28,675,971.89
\$15,000,000.00	FREDDIE MAC Notes	07/26/2011	0.21%	\$14,992,470.26
\$25,000,000.00	FREDDIE MAC Notes	02/10/2012	0.22%	\$24,994,962.71
\$25,000,000.00	FREDDIE MAC Notes	06/13/2011	0.22%	\$24,993,574.53
\$25,000,000.00	FREDDIE MAC Notes	08/17/2011	0.24%	\$24,981,990.39
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.20%	\$22,000,033.89
<u>\$175,267,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$175,213,909.55</u>
<b>Repurchase Agreements (17.01%)</b>				
\$50,000,000.00	Repurchase Agreements	05/16/2011	0.12%	\$50,000,000.00
\$100,000,000.00	Repurchase Agreements	05/04/2011	0.09%	\$100,000,000.00
\$100,000,000.00	Repurchase Agreements	05/02/2011	0.10%	\$100,000,000.00
\$100,000,000.00	Repurchase Agreements	05/03/2011	0.10%	\$100,000,000.00
<u>\$350,000,000.00</u>	<u>Total Repurchase Agreements</u>			<u>\$350,000,000.00</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>FDIC Guaranteed</b>	(10.01%)			
\$6,500,000.00	Wells Fargo & Co	12/09/2011	0.23%	\$6,537,252.38
\$22,550,000.00	Bank of America Corp	12/02/2011	0.26%	\$22,664,965.53
\$8,000,000.00	Citigroup Inc	05/07/2012	0.23%	\$8,008,726.86
\$3,000,000.00	General Electric Capital Corp	03/12/2012	0.25%	\$3,006,776.01
\$95,000,000.00	General Electric Capital Corp	12/09/2011	0.27%	\$95,565,265.42
\$67,825,000.00	Citigroup Funding Inc	04/30/2012	0.20%	\$68,100,324.22
\$2,000,000.00	General Electric Capital Corp	04/24/2012	0.22%	\$2,002,469.50
<b>\$204,875,000.00</b>	<b>Total FDIC Guaranteed</b>			<b>\$205,885,779.92</b>
<b>Commercial Paper</b>	(49.74%)			
\$103,000,000.00	BNP PARIBAS FIN	08/01/2011	0.32%	\$102,915,756.15
\$9,000,000.00	Toronto Dominion HDG USA	07/05/2011	0.27%	\$8,995,610.69
\$100,000,000.00	Canadian Imperial Holding	07/06/2011	0.22%	\$99,959,660.26
\$44,000,000.00	Natl Australia Fdg (DE)	07/01/2011	0.26%	\$43,980,607.43
\$100,000,000.00	Toyota Motor Credit Corp	06/15/2011	0.29%	\$99,963,728.08
\$17,800,000.00	Rabobank USA Fin Corp	06/10/2011	0.29%	\$17,794,261.07
\$85,000,000.00	Rabobank USA Fin Corp	08/05/2011	0.26%	\$84,941,056.02
\$103,000,000.00	JP Morgan Chase	07/18/2011	0.23%	\$102,948,659.53
\$36,000,000.00	Toronto Dominion HDG USA	07/12/2011	0.19%	\$35,986,318.77
\$8,000,000.00	NORDEA NA	05/25/2011	0.31%	\$7,998,372.04
\$24,000,000.00	Nordea North Am	07/15/2011	0.20%	\$23,989,999.00
\$95,000,000.00	US Bank Natl Assoc Minn	06/29/2011	0.25%	\$94,961,052.86
\$57,000,000.00	Toronto Dominion HDG USA	08/22/2011	0.22%	\$56,960,635.93
\$3,000,000.00	Svenska Handelsbank Inc.	07/07/2011	0.22%	\$2,998,771.52
\$90,000,000.00	Nestle Capital Corp	07/13/2011	0.27%	\$89,950,686.91
\$35,000,000.00	NORDEA NA	05/26/2011	0.31%	\$34,992,459.11
\$95,000,000.00	Svenska Handelsbank Inc.	06/30/2011	0.30%	\$94,952,473.46
\$6,000,000.00	Svenska Handelsbank Inc.	07/01/2011	0.30%	\$5,996,948.32
\$13,000,000.00	Nestle Capital Corp	09/09/2011	0.21%	\$12,990,065.20
<b>\$1,023,800,000.00</b>	<b>Total Commercial Paper</b>			<b>\$1,023,277,122.35</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accts - Government Only</b>		(7.61%)		
\$150,461,769.76	DWS Gov/Agency Cash	05/02/2011	0.07%	\$150,461,769.76
\$6,000,000.00	LAMP DDA	05/02/2011	0.07%	\$6,000,000.00
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\$156,461,769.76	Total Money Market Accts - Government Only			\$156,461,769.76
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<b>\$2,056,933,769.76</b>				<b>\$2,057,332,562.51</b>

<b>Total Investments (100.00%) (Cost \$2,057,337,125)</b>	<b>\$2,057,337,125</b>
<b>Liabilities in Excess of Other Assets (0.00%)</b>	<b>(\$83,855)</b>
<b>Net Assets (100.00%) \$2,057,253,270 units outstanding</b>	<b>\$2,057,253,270</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>
<b>Footnotes:</b>	
<b>(a) Value represents amortized cost value</b>	