

STATEMENT OF NET ASSETS LAMP

31-AUG-2010 (UNAUDITED)

**7-DAY AVG INTEREST RATE
AS OF 31-AUG-2010**

0.27%

WEIGHTED AVG MATURITY (to Reset)

39

WEIGHTED AVG MATURITY (to Final)

51

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Assoc Notes (2.48%)				
\$50,000,000.00	Federal National Mortgage Association Notes	12/29/2010	0.26%	\$49,957,011.94
\$50,000,000.00	Total Federal National Mortgage Assoc Notes			\$49,957,011.94
Total Investments				
Freddie Mac Notes (16.71%)				
\$100,000,000.00	FREDDIE MAC Notes	12/30/2010	0.44%	\$100,025,507.19
\$60,000,000.00	FREDDIE MAC Notes	02/01/2011	0.31%	\$60,005,067.01
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.34%	\$22,002,765.35
\$80,000,000.00	FREDDIE MAC Notes	09/24/2010	0.44%	\$80,003,542.39
\$25,000,000.00	FREDDIE MAC Notes	04/01/2011	0.42%	\$25,025,900.81
\$50,000,000.00	FREDDIE MAC Notes	09/03/2010	0.45%	\$50,000,189.95
\$337,000,000.00	Total Freddie Mac Notes			\$337,062,972.70
Repurchase Agreements (31.07%)				
\$50,000,000.00	Repurchase Agreements	09/01/2010	0.25%	\$50,000,000.00
\$400,000,000.00	Repurchase Agreements	09/01/2010	0.25%	\$400,000,000.00
\$176,698,882.10	Repurchase Agreements	09/01/2010	0.25%	\$176,698,882.10
\$626,698,882.10	Total Repurchase Agreements			\$626,698,882.10
Commercial Paper (49.45%)				
\$60,900,000.00	Nordea North Am	01/28/2011	0.39%	\$60,802,119.74
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2010	0.40%	\$39,980,428.13
\$60,000,000.00	Toronto Dominion HDG USA	10/18/2010	0.30%	\$59,976,491.58
\$15,000,000.00	Rabobank USA Fin Corp	11/16/2010	0.39%	\$14,987,645.18
\$100,000,000.00	Credit Agri North America	10/04/2010	0.57%	\$99,947,708.60
\$25,000,000.00	BNP PARIBAS FIN	10/01/2010	0.53%	\$24,988,949.39
\$50,000,000.00	Toyota Motor Credit Corp	11/10/2010	0.44%	\$49,957,203.39
\$40,000,000.00	NORDEA NA	02/09/2011	0.37%	\$39,933,796.82
\$35,000,000.00	Natl Australia Fdg (DE)	02/07/2011	0.32%	\$34,950,528.06

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$50,000,000.00	Toyota Motor Credit Corp	10/19/2010	0.43%	\$49,971,319.29
\$85,000,000.00	Societe Generale North America	11/02/2010	0.38%	\$84,944,355.77
\$100,000,000.00	Rabobank USA Fin Corp	09/22/2010	0.44%	\$99,974,895.38
\$100,000,000.00	General Electric Capital Corp	10/08/2010	0.37%	\$99,961,952.28
\$75,000,000.00	BNP PARIBAS FIN	09/28/2010	0.56%	\$74,968,469.10
\$100,000,000.00	Svenska Handelsbank Inc	12/06/2010	0.27%	\$99,927,999.46
\$62,075,000.00	Natl Australia Fdg (DE)	09/24/2010	0.40%	\$62,059,323.50
<u>\$997,975,000.00</u>	Total Commercial Paper			<u>\$997,333,185.67</u>
Money Market Accts - Government Only	(0.30%)			
\$6,000,000.00	LAMP DDA	09/01/2010	0.16%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accts - Government Only			<u>\$6,000,000.00</u>
\$2,017,673,882.10				\$2,017,052,052.41
Total Investments (100.00%) (Cost \$2,017,052,052)				\$2,017,052,052
Liabilities in Excess of Other Assets (0.00%)				\$(81,510)
Net Assets (100.00%) \$2,016,970,542 units outstanding				\$2,016,970,542
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value