

STATEMENT OF NET ASSETS LAMP

31-JUL-2010 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-JUL-2010	0.26%
	WEIGHTED AVG MATURITY (to Reset)	41
	WEIGHTED AVG MATURITY (to Final)	51

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (0.43%)				
\$10,000,000.00	Federal Home Loan Bank Notes	08/13/2010	0.49%	\$10,012,033.21
<hr/>				
\$10,000,000.00	Total Federal Home Loan Bank Notes			\$10,012,033.21
Total Investments				
Federal National Mortgage Assoc Notes (6.41%)				
\$50,000,000.00	Federal National Mortgage Association Notes	12/29/2010	0.26%	\$49,945,825.51
\$100,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.24%	\$100,000,596.60
<hr/>				
\$150,000,000.00	Total Federal National Mortgage Assoc Notes			\$149,946,422.11
Freddie Mac Notes (17.35%)				
\$100,000,000.00	FREDDIE MAC Notes	12/30/2010	0.44%	\$100,032,090.98
\$63,800,000.00	FREDDIE MAC Notes	03/09/2011	0.37%	\$63,891,302.46
\$87,000,000.00	FREDDIE MAC Notes	08/10/2010	0.48%	\$86,997,741.93
\$50,000,000.00	FREDDIE MAC Notes	09/03/2010	0.45%	\$50,003,134.21
\$25,000,000.00	FREDDIE MAC Notes	05/05/2011	0.19%	\$25,007,950.14
\$80,000,000.00	FREDDIE MAC Notes	09/24/2010	0.44%	\$80,008,316.91
<hr/>				
\$405,800,000.00	Total Freddie Mac Notes			\$405,940,536.63
Repurchase Agreements (25.97%)				
\$250,000,000.00	Repurchase Agreements	08/02/2010	0.22%	\$250,000,000.00
\$357,353,048.19	Repurchase Agreements	08/02/2010	0.21%	\$357,353,048.19
<hr/>				
\$607,353,048.19	Total Repurchase Agreements			\$607,353,048.19

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(49.58%)			
\$100,000,000.00	General Electric Capital Corp	10/08/2010	0.37%	\$99,930,096.74
\$75,000,000.00	BNP PARIBAS FIN	09/28/2010	0.56%	\$74,932,299.63
\$100,000,000.00	US Bank Natl Assoc Minn	08/31/2010	0.42%	\$99,964,976.30
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2010	0.40%	\$39,966,650.36
\$25,000,000.00	Danske Corp GTD Denmark	09/01/2010	0.35%	\$24,992,571.13
\$100,000,000.00	Scotiabanc Inc	08/31/2010	0.47%	\$99,960,803.66
\$50,000,000.00	Toyota Motor Credit Corp	11/10/2010	0.44%	\$49,938,274.00
\$100,000,000.00	Rabobank USA Fin Corp	09/22/2010	0.44%	\$99,937,859.20
\$85,000,000.00	Societe Generale North America	09/23/2010	0.37%	\$84,953,696.23
\$15,000,000.00	Nestle Capital Corp	09/07/2010	0.40%	\$14,993,829.29
\$25,000,000.00	BNP PARIBAS FIN	10/01/2010	0.53%	\$24,977,540.68
\$60,000,000.00	Danske Corp GTD Denmark	08/23/2010	0.39%	\$59,985,693.80
\$50,000,000.00	Toyota Motor Credit Corp	10/19/2010	0.43%	\$49,952,813.81
\$100,000,000.00	Credit Agri North America	10/04/2010	0.57%	\$99,898,636.18
\$62,075,000.00	Natl Australia Fdg (DE)	09/24/2010	0.40%	\$62,038,206.84
\$60,000,000.00	Toronto Dominion HDG USA	10/18/2010	0.30%	\$59,960,996.10
\$98,500,000.00	Nestle Capital Corp	09/01/2010	0.40%	\$98,466,049.21
\$15,000,000.00	Rabobank USA Fin Corp	11/16/2010	0.39%	\$14,982,611.56
\$1,160,575,000.00	Total Commercial Paper			\$1,159,833,604.72
Money Market Accts - Government Only	(0.26%)			
\$6,000,000.00	LAMP DDA	08/02/2010	0.15%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accts - Government Only			\$6,000,000.00
\$2,339,728,048.19				\$2,339,085,644.86
	Total Investments (100.00%) (Cost \$2,339,098,030)			\$2,339,098,030
	Liabilities in Excess of Other Assets (0.00%)			\$65,347
	Net Assets (100.00%) \$2,339,163,376 units outstanding			\$2,339,163,376
	Net Asset Value Per Unit			\$1.00

Footnotes:

(a) Value represents amortized cost value