

STATEMENT OF NET ASSETS LAMP

30-JUN-2011 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-JUN-2011	0.09%
	WEIGHTED AVG MATURITY (to Reset)	37
	WEIGHTED AVG MATURITY (to Final)	71

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (2.43%)			
\$49,600,000.00 Federal Home Loan Bank Notes	10/13/2011	0.24%	\$49,601,779.90
<u>\$49,600,000.00</u> Total Federal Home Loan Bank Notes			<u>\$49,601,779.90</u>
Total Investments			
Federal National Mortgage Assoc Notes (3.11%)			
\$13,594,000.00 Federal National Mortgage Association Notes	09/19/2011	0.17%	\$13,593,362.35
\$50,000,000.00 Federal National Mortgage Association Notes	09/28/2011	0.14%	\$49,983,307.49
<u>\$63,594,000.00</u> Total Federal National Mortgage Assoc Notes			<u>\$63,576,669.84</u>
Freddie Mac Notes (3.18%)			
\$15,000,000.00 FREDDIE MAC Notes	07/26/2011	0.21%	\$14,997,810.34
\$25,000,000.00 FREDDIE MAC Notes	08/17/2011	0.24%	\$24,992,159.30
\$25,000,000.00 FREDDIE MAC Notes	02/10/2012	0.18%	\$24,996,040.46
<u>\$65,000,000.00</u> Total Freddie Mac Notes			<u>\$64,986,010.10</u>
Repurchase Agreements (17.52%)			
\$50,000,000.00 Repurchase Agreements	07/01/2011	0.05%	\$50,000,000.00
\$153,213,943.23 Repurchase Agreements	07/01/2011	0.03%	\$153,213,943.23
\$95,000,000.00 Repurchase Agreements	07/05/2011	0.10%	\$95,000,000.00
\$60,000,000.00 Repurchase Agreements	07/19/2011	0.12%	\$60,000,000.00
<u>\$358,213,943.23</u> Total Repurchase Agreements			<u>\$358,213,943.23</u>
FDIC Guaranteed (14.79%)			
\$98,500,000.00 General Electric Capital Corp	12/09/2011	0.19%	\$98,925,833.59
\$7,090,000.00 Bank of America Corp	06/22/2012	0.16%	\$7,122,596.59
\$11,220,000.00 Citigroup Inc	05/07/2012	0.19%	\$11,230,347.42
\$8,410,000.00 Wells Fargo & Co	12/09/2011	0.17%	\$8,444,985.29
\$7,535,000.00 Morgan Stanley	06/20/2012	0.17%	\$7,566,881.87

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$18,000,000.00	PNC Funding Corp	04/01/2012	0.22%	\$18,039,199.96
\$2,000,000.00	General Electric Capital Corp	04/24/2012	0.22%	\$2,002,050.24
\$2,930,000.00	Citibank NA	06/04/2012	0.18%	\$2,931,072.01
\$82,995,000.00	Citigroup Funding Inc	04/30/2012	0.20%	\$83,275,889.28
\$3,000,000.00	General Electric Capital Corp	03/12/2012	0.19%	\$3,005,468.84
\$22,550,000.00	Bank of America Corp	12/02/2011	0.20%	\$22,632,357.44
\$3,000,000.00	Bank of America Corp	06/22/2012	0.18%	\$3,008,029.67
\$34,100,000.00	Huntington National Bank	06/01/2012	0.17%	\$34,254,355.92
<u>\$301,330,000.00</u>	Total FDIC Guaranteed			<u>\$302,439,068.12</u>
Commercial Paper	(48.90%)			
\$90,000,000.00	Nestle Capital Corp	07/13/2011	0.27%	\$89,991,890.02
\$103,000,000.00	BNP PARIBAS FIN	08/01/2011	0.32%	\$102,971,598.08
\$13,250,000.00	NORDEA NA	09/06/2011	0.23%	\$13,244,449.76
\$13,000,000.00	Nestle Capital Corp	09/09/2011	0.21%	\$12,994,689.44
\$100,000,000.00	Toyota Motor Credit Corp	08/25/2011	0.19%	\$99,970,971.92
\$85,000,000.00	Rabobank USA Fin Corp	08/05/2011	0.26%	\$84,978,500.53
\$57,000,000.00	Toronto Dominion HDG USA	08/22/2011	0.22%	\$56,981,878.80
\$45,000,000.00	Toronto Dominion HDG USA	11/28/2011	0.23%	\$44,956,866.46
\$103,000,000.00	JP Morgan Chase	07/18/2011	0.23%	\$102,988,806.05
\$6,000,000.00	Svenska Handelsbank Inc.	07/01/2011	0.30%	\$6,000,000.00
\$3,000,000.00	Svenska Handelsbank Inc.	07/07/2011	0.22%	\$2,999,889.95
\$15,000,000.00	NORDEA NA	09/08/2011	0.20%	\$14,994,392.81
\$100,000,000.00	Natl Australia Fdg (DE)	10/03/2011	0.19%	\$99,950,699.34
\$93,000,000.00	Svenska Handelsbank Inc.	10/11/2011	0.20%	\$92,947,293.56
\$24,000,000.00	Nordea North Am	07/15/2011	0.20%	\$23,998,132.51
\$50,000,000.00	NORDEA NA	09/02/2011	0.23%	\$49,980,306.10
\$100,000,000.00	Canadian Imperial Holding	07/06/2011	0.22%	\$99,996,942.82
<u>\$1,000,250,000.00</u>	Total Commercial Paper			<u>\$999,947,308.15</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accts- Government Only	(10.08%)			
\$200,148,803.19	DWS Gov/Agency Cash	07/01/2011	0.05%	\$200,148,803.19
\$6,000,000.00	LAMP DDA	07/01/2011	0.03%	\$6,000,000.00
<u>\$206,148,803.19</u>	Total Money Market Accts- Government Only			<u>\$206,148,803.19</u>
\$2,044,136,746.42				\$2,044,913,582.53
Total Investments (100.00%) (Cost \$2,044,913,583)				\$2,044,913,583
Liabilities in Excess of Other Assets (0.00%)				(\$59,144)
Net Assets (100.00%) \$2,044,854,439 units outstanding				\$2,044,854,439
Net Asset Value Per Unit				\$1.00
Footnotes:				
(a) Value represents amortized cost value				