

**STATEMENT OF NET ASSETS LAMP**

**30-NOV-2010 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 30-NOV-2010**

**0.19%**

**WEIGHTED AVG MATURITY (to Reset)**

**43**

**WEIGHTED AVG MATURITY (to Final)**

**45**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Freddie Mac Notes</b> (5.75%)				
\$26,500,000.00	FREDDIE MAC Notes	04/01/2011	0.22%	\$26,515,242.05
\$60,000,000.00	FREDDIE MAC Notes	02/01/2011	0.13%	\$60,002,053.47
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.18%	\$22,001,738.87
<b>\$108,500,000.00 Total Freddie Mac Notes</b>				<b>\$108,519,034.39</b>
<b>Total Investments</b>				
<b>Repurchase Agreements</b> (44.19%)				
\$150,000,000.00	Repurchase Agreements	12/08/2010	0.20%	\$150,000,000.00
\$275,000,000.00	Repurchase Agreements	12/01/2010	0.25%	\$275,000,000.00
\$258,417,321.73	Repurchase Agreements	12/01/2010	0.25%	\$258,417,321.73
\$150,000,000.00	Repurchase Agreements	12/01/2010	0.25%	\$150,000,000.00
<b>\$833,417,321.73 Total Repurchase Agreements</b>				<b>\$833,417,321.73</b>
<b>Commercial Paper</b> (49.73%)				
\$60,900,000.00	Nordea North Am	01/28/2011	0.39%	\$60,861,861.52
\$95,000,000.00	Toronto Dominion HDG USA	05/06/2011	0.30%	\$94,876,477.41
\$84,000,000.00	Societe Generale North America	12/20/2010	0.28%	\$83,987,525.21
\$40,000,000.00	NORDEA NA	02/09/2011	0.37%	\$39,971,189.06
\$35,000,000.00	Natl Australia Fdg (DE)	02/07/2011	0.32%	\$34,978,825.06
\$100,000,000.00	US Bank Natl Assoc Minn	01/27/2011	0.29%	\$99,954,049.66
\$95,000,000.00	General Electric Capital Corp	03/14/2011	0.30%	\$94,918,429.78
\$63,000,000.00	Natl Australia Fdg (DE)	02/01/2011	0.26%	\$62,971,778.58
\$90,000,000.00	Svenska Handelsbank Inc	03/18/2011	0.28%	\$89,925,091.84
\$80,000,000.00	Rabobank USA Fin Corp	02/23/2011	0.31%	\$79,942,098.93
\$48,000,000.00	Toyota Motor Credit Corp	02/16/2011	0.35%	\$47,964,051.64
\$85,000,000.00	BNP PARIBAS FIN	12/23/2010	0.30%	\$84,984,407.83
\$13,580,000.00	Rabobank USA Fin Corp	02/08/2011	0.27%	\$13,573,100.72
\$49,000,000.00	Toyota Motor Credit Corp	03/10/2011	0.34%	\$48,954,170.29
<b>\$938,480,000.00 Total Commercial Paper</b>				<b>\$937,863,057.53</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accts - Government Only</b>		<b>(0.32%)</b>		
\$6,000,000.00	LAMP DDA	12/01/2010	0.14%	\$6,000,000.00
<u>\$6,000,000.00</u>	<u>Total Money Market Accts - Government Only</u>			<u>\$6,000,000.00</u>
<hr/>				
<b>\$1,886,397,321.73</b>				<b>\$1,885,799,413.65</b>

<b>Total Investments (100.00%) (Cost \$1,885,799,414)</b>	<b>\$1,885,799,414</b>
<b>Liabilities in Excess of Other Assets (0.00%)</b>	<b>(\$270,082)</b>
<b>Net Assets (100.00%) \$1,885,529,331 units outstanding</b>	<b>\$1,885,529,331</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**