

STATEMENT OF NET ASSETS LAMP

31-OCT-2011 (UNAUDITED) 7-DAY AVG INTEREST RATE **0.10%**
 AS OF 31-OCT-2011
 WEIGHTED AVG MATURITY (to Reset) **48**
 WEIGHTED AVG MATURITY (to Final) **72**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (5.30%)				
\$100,000,000.00	Federal Home Loan Bank Notes	08/17/2012	0.40%	\$100,000,000.00
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\$100,000,000.00	Total Federal Home Loan Bank Notes			\$100,000,000.00
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Total Investments				
Freddie Mac Notes (1.75%)				
\$25,000,000.00	FREDDIE MAC Notes	02/10/2012	0.23%	\$24,998,213.81
\$8,055,000.00	FREDDIE MAC Notes	10/12/2012	0.25%	\$8,053,451.15
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\$33,055,000.00	Total Freddie Mac Notes			\$33,051,664.96
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Repurchase Agreements (25.85%)				
\$85,000,000.00	Repurchase Agreements	11/01/2011	0.10%	\$85,000,000.00
\$148,093,223.09	Repurchase Agreements	11/01/2011	0.11%	\$148,093,223.09
\$85,000,000.00	Repurchase Agreements	11/04/2011	0.10%	\$85,000,000.00
\$85,000,000.00	Repurchase Agreements	11/03/2011	0.10%	\$85,000,000.00
\$85,000,000.00	Repurchase Agreements	11/02/2011	0.08%	\$85,000,000.00
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\$488,093,223.09	Total Repurchase Agreements			\$488,093,223.09
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US Government Guaranteed Securities (22.59%)				
\$84,395,000.00	Citigroup Funding Inc	04/30/2012	0.36%	\$84,565,041.62
\$34,100,000.00	Huntington National Bank	06/01/2012	0.24%	\$34,197,895.14
\$98,500,000.00	General Electric Capital Corp	12/09/2011	0.28%	\$98,600,558.24
\$17,160,000.00	Bank of America Corp	04/30/2012	0.37%	\$17,190,715.43
\$8,000,000.00	Federal Farm Credit Bank	09/07/2012	0.24%	\$8,001,377.03
\$20,000,000.00	PNC Funding Corp	04/01/2012	0.31%	\$20,023,489.98
\$3,000,000.00	General Electric Capital Corp	03/12/2012	0.28%	\$3,002,832.51
\$8,410,000.00	Wells Fargo & Co	12/09/2011	0.26%	\$8,418,260.49
\$4,045,000.00	Union Bank of California NA	03/16/2012	0.43%	\$4,046,763.38
\$2,930,000.00	Citibank NA	06/04/2012	0.26%	\$2,930,683.45

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$8,000,000.00	Federal Farm Credit Bank	08/28/2012	0.22%	\$8,002,050.31
\$2,000,000.00	General Electric Capital Corp	04/24/2012	0.36%	\$2,001,205.04
\$54,795,000.00	JP Morgan Chase & Co	06/22/2012	0.25%	\$54,965,455.85
\$7,535,000.00	Morgan Stanley	06/20/2012	0.27%	\$7,555,846.07
\$5,000,000.00	Bank of America Corp	06/22/2012	0.31%	\$5,008,038.76
\$10,890,000.00	Bank of America Corp	06/22/2012	0.26%	\$10,924,044.78
\$10,000,000.00	Bank of America Corp	04/30/2012	0.22%	\$10,092,692.43
\$5,370,000.00	JP Morgan Chase & Co	06/15/2012	0.24%	\$5,380,553.16
\$7,850,000.00	Morgan Stanley	02/10/2012	0.24%	\$7,857,066.50
\$22,550,000.00	Bank of America Corp	12/02/2011	0.27%	\$22,566,585.71
\$11,220,000.00	Citigroup Inc	05/07/2012	0.19%	\$11,226,257.23
<u>\$425,750,000.00</u>	Total US Government Guaranteed Securities			<u>\$426,557,413.11</u>
Commercial Paper	(44.18%)			
\$90,000,000.00	BNP PARIBAS FINANCE INC	11/01/2011	0.15%	\$90,000,000.00
\$45,000,000.00	Toronto Dominion HDG USA	11/28/2011	0.23%	\$44,992,229.86
\$90,000,000.00	Svenska Handelsbank Inc	01/09/2012	0.32%	\$89,945,650.61
\$55,000,000.00	Toronto Dominion HDG USA	12/19/2011	0.22%	\$54,983,859.66
\$75,000,000.00	Nestle Capital Corp	12/01/2011	0.17%	\$74,989,370.53
\$90,000,000.00	Natl Australia FDG	01/23/2012	0.25%	\$89,948,124.64
\$66,000,000.00	NORDEA NORTH AM	01/13/2012	0.36%	\$65,953,149.22
\$6,500,000.00	Nestle Cap Corp	02/28/2012	0.19%	\$6,496,024.11
\$22,000,000.00	NORDEA NA	12/16/2011	0.33%	\$21,991,058.79
\$15,000,000.00	Rabobank USA Fin Corp	11/03/2011	0.20%	\$14,999,833.22
\$100,000,000.00	US BANK NATIOANL ASSOCIATION	11/21/2011	0.20%	\$99,988,884.57
\$15,000,000.00	Nestle Capital Corp	11/08/2011	0.15%	\$14,999,562.35
\$75,000,000.00	Rabobank USA Fin Corp	12/27/2011	0.32%	\$74,962,655.18
\$90,000,000.00	State Street Corp.	11/30/2011	0.15%	\$89,989,123.82
<u>\$834,500,000.00</u>	Total Commercial Paper			<u>\$834,239,526.56</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accounts (Gov't Only)	(0.34%)			
\$6,000,000.00	Money Market Accounts	11/01/2011	0.02%	\$6,000,000.00
\$374,315.94	Money Market Accounts	11/01/2011	0.03%	\$374,315.94
\$6,374,315.94	Total Money Market Accounts (Gov't Only)			\$6,374,315.94
\$1,887,772,539.03				\$1,888,316,143.66

Total Investments (99.98%) (Cost \$1,888,316,144) **\$1,888,316,144**
Other Assets in Excess of Liabilities (0.02%) **338,209**
Net Assets (100.00%) \$1,888,654,352 units outstanding **\$1,888,654,352**
Net Asset Value Per Unit **\$1.00**
Footnotes:
(a) Value represents amortized cost value