

STATEMENT OF NET ASSETS LAMP

31-OCT-2010 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-OCT-2010	0.17%
	WEIGHTED AVG MATURITY (to Reset)	50
	WEIGHTED AVG MATURITY (to Final)	54

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Assoc Notes (2.58%)				
\$50,000,000.00	Federal National Mortgage Association Notes	12/29/2010	0.26%	\$49,979,038.60
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\$50,000,000.00	Total Federal National Mortgage Assoc Notes			\$49,979,038.60
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Total Investments				
Freddie Mac Notes (10.68%)				
\$25,000,000.00	FREDDIE MAC Notes	04/01/2011	0.17%	\$25,018,450.07
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.34%	\$22,002,079.14
\$100,000,000.00	FREDDIE MAC Notes	12/30/2010	0.19%	\$100,012,529.07
\$60,000,000.00	FREDDIE MAC Notes	02/01/2011	0.31%	\$60,003,047.94
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\$207,000,000.00	Total Freddie Mac Notes			\$207,036,106.22
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Repurchase Agreements (34.10%)				
\$150,000,000.00	Repurchase Agreements	11/01/2010	0.22%	\$150,000,000.00
\$260,888,913.22	Repurchase Agreements	11/01/2010	0.23%	\$260,888,913.22
\$250,000,000.00	Repurchase Agreements	11/01/2010	0.22%	\$250,000,000.00
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\$660,888,913.22	Total Repurchase Agreements			\$660,888,913.22
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FDIC Guaranteed (2.59%)				
\$50,000,000.00	Bank of America NA	12/23/2010	0.22%	\$50,105,671.43
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\$50,000,000.00	Total FDIC Guaranteed			\$50,105,671.43
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Commercial Paper (49.74%)				
\$100,000,000.00	Svenska Handelsbank Inc	12/06/2010	0.27%	\$99,973,737.78
\$38,000,000.00	Credit Agri North America	11/04/2010	0.28%	\$37,999,113.14
\$95,000,000.00	BNP PARIBAS FIN	12/23/2010	0.30%	\$94,958,820.29
\$13,580,000.00	Rabobank USA Fin Corp	02/08/2011	0.27%	\$13,570,103.21
\$84,000,000.00	Societe Generale North America	12/20/2010	0.28%	\$83,967,835.72

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$40,000,000.00	NORDEA NA	02/09/2011	0.37%	\$39,958,854.21
\$100,000,000.00	US Bank Natl Assoc Minn	01/27/2011	0.29%	\$99,929,882.22
\$48,000,000.00	Toyota Motor Credit Corp	02/16/2011	0.35%	\$47,950,060.35
\$95,000,000.00	General Electric Capital Corp	03/14/2011	0.30%	\$94,894,697.80
\$13,000,000.00	Societe Generale North America	12/01/2010	0.28%	\$12,996,990.88
\$60,900,000.00	Nordea North Am	01/28/2011	0.39%	\$60,842,153.45
\$35,000,000.00	Natl Australia Fdg (DE)	02/07/2011	0.32%	\$34,969,491.31
\$49,000,000.00	Toyota Motor Credit Corp	03/10/2011	0.34%	\$48,940,299.42
\$50,000,000.00	Toronto Dominion HDG USA	01/14/2011	0.25%	\$49,974,302.52
\$63,000,000.00	Natl Australia Fdg (DE)	02/01/2011	0.26%	\$62,958,132.14
\$80,000,000.00	Rabobank USA Fin Corp	02/23/2011	0.31%	\$79,921,440.29
<u>\$964,480,000.00</u>	Total Commercial Paper			<u>\$963,805,914.73</u>
Money Market Accts - Government Only	(0.31%)			
\$6,000,000.00	LAMP DDA	11/01/2010	0.13%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accts - Government Only			<u>\$6,000,000.00</u>
\$1,938,368,913.22				\$1,937,815,644.20
Total Investments (100.00%) (Cost \$1,937,815,644)				\$1,937,815,644
Liabilities in Excess of Other Assets (0.00%)				\$57,981
Net Assets (100.00%) \$1,937,873,626 units outstanding				\$1,937,873,626
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value