

STATEMENT OF NET ASSETS LAMP

30-SEP-2010 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-SEP-2010	0.23%
	WEIGHTED AVG MATURITY (to Reset)	38
	WEIGHTED AVG MATURITY (to Final)	50

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Assoc Notes (2.48%)				
\$50,000,000.00	Federal National Mortgage Association Notes	12/29/2010	0.26%	\$49,967,842.30
<u>\$50,000,000.00</u>	<u>Total Federal National Mortgage Assoc Notes</u>			<u>\$49,967,842.30</u>
Total Investments				
Freddie Mac Notes (10.30%)				
\$60,000,000.00	FREDDIE MAC Notes	02/01/2011	0.31%	\$60,004,074.03
\$25,000,000.00	FREDDIE MAC Notes	04/01/2011	0.42%	\$25,022,245.18
\$100,000,000.00	FREDDIE MAC Notes	12/30/2010	0.19%	\$100,019,112.13
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.34%	\$22,002,427.87
<u>\$207,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$207,047,859.21</u>
Repurchase Agreements (35.43%)				
\$350,000,000.00	Repurchase Agreements	10/01/2010	0.30%	\$350,000,000.00
\$362,410,645.48	Repurchase Agreements	10/01/2010	0.22%	\$362,410,645.48
<u>\$712,410,645.48</u>	<u>Total Repurchase Agreements</u>			<u>\$712,410,645.48</u>
FDIC Guaranteed (2.49%)				
\$50,000,000.00	Bank of America NA	12/23/2010	0.22%	\$50,168,667.86
<u>\$50,000,000.00</u>	<u>Total FDIC Guaranteed</u>			<u>\$50,168,667.86</u>
Commercial Paper (49.00%)				
\$60,000,000.00	Toronto Dominion HDG USA	10/18/2010	0.30%	\$59,991,494.83
\$60,900,000.00	Nordea North Am	01/28/2011	0.39%	\$60,821,801.86
\$10,000,000.00	Societe Generale North America	12/01/2010	0.28%	\$9,995,255.30
\$50,000,000.00	Toyota Motor Credit Corp	11/10/2010	0.44%	\$49,975,535.82
\$85,000,000.00	Societe Generale North America	11/02/2010	0.38%	\$84,971,271.31

<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%	\$39,946,116.20
\$80,000,000.00	Rabobank USA Fin Corp	02/23/2011	0.31%	\$79,900,104.23
\$100,000,000.00	Credit Agri North America	10/04/2010	0.57%	\$99,995,243.98
\$15,000,000.00	Rabobank USA Fin Corp	11/16/2010	0.39%	\$14,992,519.65
\$100,000,000.00	Svenska Handelsbank Inc	12/06/2010	0.27%	\$99,950,488.48
\$65,000,000.00	General Electric Capital Corp	10/08/2010	0.37%	\$64,995,319.71
\$50,000,000.00	Toyota Motor Credit Corp	10/19/2010	0.43%	\$49,989,240.88
\$35,000,000.00	Natl Australia Fdg (DE)	02/07/2011	0.32%	\$34,959,851.68
\$95,000,000.00	BNP PARIBAS FIN	12/23/2010	0.30%	\$94,934,287.83
\$100,000,000.00	US Bank Natl Assoc Minn	01/27/2011	0.29%	\$99,904,921.46
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2010	0.40%	\$39,993,770.51
<u>\$985,900,000.00</u>	Total Commercial Paper			<u>\$985,317,223.73</u>
Money Market Accts - Government Only	(0.30%)			
\$6,000,000.00	LAMP DDA	10/01/2010	0.16%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accts - Government Only			<u>\$6,000,000.00</u>
\$2,011,310,645.48				\$2,010,912,238.58
Total Investments (100.00%) (Cost \$2,010,912,239)				\$2,010,912,239
Liabilities in Excess of Other Assets (0.00%)				\$(12,056)
Net Assets (100.00%) \$2,010,900,183 units outstanding				\$2,010,900,183
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value