

STATEMENT OF NET ASSETS LAMP

30-SEP-2011 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-SEP-2011	0.08%
	WEIGHTED AVG MATURITY (to Reset)	49
	WEIGHTED AVG MATURITY (to Final)	81

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (8.04%)			
\$49,600,000.00 Federal Home Loan Bank Notes	10/13/2011	0.20%	\$49,600,171.11
\$100,000,000.00 Federal Home Loan Bank Notes	08/17/2012	0.40%	\$100,000,000.00
\$149,600,000.00 Total Federal Home Loan Bank Notes			\$149,600,171.11
Total Investments			
Freddie Mac Notes (1.78%)			
\$8,055,000.00 FREDDIE MAC Notes	10/12/2012	0.22%	\$8,053,321.32
\$25,000,000.00 FREDDIE MAC Notes	02/10/2012	0.21%	\$24,997,701.27
\$33,055,000.00 Total Freddie Mac Notes			\$33,051,022.59
Repurchase Agreements (17.73%)			
\$40,000,000.00 Repurchase Agreements	10/07/2011	0.08%	\$40,000,000.00
\$50,000,000.00 Repurchase Agreements	10/05/2011	0.08%	\$50,000,000.00
\$200,000,000.00 Repurchase Agreements	10/03/2011	0.03%	\$200,000,000.00
\$40,000,000.00 Repurchase Agreements	10/06/2011	0.06%	\$40,000,000.00
\$330,000,000.00 Total Repurchase Agreements			\$330,000,000.00
US Government Guaranteed Securities (22.58%)			
\$84,395,000.00 Citigroup Funding Inc	04/30/2012	0.19%	\$84,592,161.99
\$7,850,000.00 Morgan Stanley	02/10/2012	0.24%	\$7,859,094.36
\$98,500,000.00 General Electric Capital Corp	12/09/2011	0.28%	\$98,677,300.05
\$8,000,000.00 Federal Farm Credit Bank	09/07/2012	0.22%	\$8,001,505.29
\$20,000,000.00 PNC Funding Corp	04/01/2012	0.18%	\$20,027,961.26
\$5,000,000.00 Bank of America Corp	06/22/2012	0.31%	\$5,009,034.12
\$8,410,000.00 Wells Fargo & Co	12/09/2011	0.26%	\$8,424,564.54
\$3,000,000.00 General Electric Capital Corp	03/12/2012	0.28%	\$3,003,454.50
\$8,000,000.00 Federal Farm Credit Bank	08/28/2012	0.21%	\$8,002,247.60
\$4,370,000.00 JP Morgan Chase & Co	06/15/2012	0.28%	\$4,379,298.52
\$17,160,000.00 Bank of America Corp	04/30/2012	0.20%	\$17,195,622.68

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$22,550,000.00	Bank of America Corp	12/02/2011	0.27%	\$22,582,101.37
\$10,000,000.00	Bank of America Corp	04/30/2012	0.22%	\$10,107,568.15
\$53,095,000.00	JP Morgan Chase & Co	06/22/2012	0.26%	\$53,280,280.06
\$11,220,000.00	Citigroup Inc	05/07/2012	0.19%	\$11,227,221.76
\$34,100,000.00	Huntington National Bank	06/01/2012	0.24%	\$34,211,213.16
\$2,000,000.00	General Electric Capital Corp	04/24/2012	0.20%	\$2,001,403.82
\$7,090,000.00	Bank of America Corp	06/22/2012	0.27%	\$7,114,023.68
\$4,045,000.00	Union Bank of California NA	03/16/2012	0.43%	\$4,047,139.12
\$2,930,000.00	Citibank NA	06/04/2012	0.26%	\$2,930,775.14
\$7,535,000.00	Morgan Stanley	06/20/2012	0.27%	\$7,558,449.72
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\$419,250,000.00	Total US Government Guaranteed Securities			\$420,232,420.89
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Commercial Paper	(49.53%)			
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\$75,000,000.00	Nestle Capital Corp	12/01/2011	0.17%	\$74,979,098.25
\$15,000,000.00	Rabobank USA Fin Corp	11/03/2011	0.20%	\$14,997,415.40
\$22,000,000.00	NORDEA NA	12/16/2011	0.33%	\$21,985,300.52
\$100,000,000.00	US BANK NATIOANL ASSOCIATION	11/21/2011	0.20%	\$99,972,771.58
\$75,000,000.00	Rabobank USA Fin Corp	12/27/2011	0.32%	\$74,943,330.50
\$23,000,000.00	NORDEA NA	10/05/2011	0.21%	\$22,999,737.92
\$38,500,000.00	BNP PARIBAS FINANCE INC	10/03/2011	0.14%	\$38,500,000.00
\$100,000,000.00	Natl Australia Fdg (DE)	10/03/2011	0.19%	\$100,000,000.00
\$6,500,000.00	Nestle Cap Corp	02/28/2012	0.19%	\$6,495,055.93
\$100,000,000.00	State Street Corp.	10/06/2011	0.15%	\$99,998,749.72
\$50,000,000.00	NORDEA NA	10/03/2011	0.15%	\$50,000,000.00
\$100,000,000.00	Toyota Motor Credit Corp	10/31/2011	0.23%	\$99,982,106.65
\$15,000,000.00	Nestle Capital Corp	11/08/2011	0.15%	\$14,997,749.49
\$45,000,000.00	Toronto Dominion HDG USA	11/28/2011	0.23%	\$44,983,887.13
\$102,000,000.00	Svenska Handelsbank Inc.	10/11/2011	0.20%	\$101,995,463.79
\$55,000,000.00	Toronto Dominion HDG USA	12/19/2011	0.22%	\$54,974,112.80
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\$922,000,000.00	Total Commercial Paper			\$921,804,779.68
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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accts - Gov't Only		(0.34%)		
\$374,315.94	DWS Gov't Money Market	10/03/2011	0.03%	\$374,315.94
\$6,000,000.00	LAMP DDA	10/03/2011	0.02%	\$6,000,000.00
<u>\$6,374,315.94</u>	Total Money Market Accts - Gov't Only			<u>\$6,374,315.94</u>
\$1,860,279,315.94				\$1,861,062,710.21