



STATEMENT OF NET ASSETS LAMP

31-JUL-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JUL-2009

0.23%

WEIGHTED AVG MATURITY

53

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (0.88%)				
\$10,000,000.00	Federal Farm Credit Bank Notes	05/18/2010	0.65%	\$10,000,000.00
\$10,000,000.00	Federal Farm Credit Bank Notes	06/15/2010	0.59%	\$10,000,000.00
<u>\$20,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$20,000,000.00</u>
Federal Home Loan Bank Notes (7.86%)				
\$5,000,000.00	Federal Home Loan Bank Notes	04/30/2010	0.76%	\$5,001,518.90
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.67%	\$25,000,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,997,420.43
\$3,380,000.00	Federal Home Loan Bank Notes	01/15/2010	0.43%	\$3,432,108.88
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	-0.11%	\$5,004,007.53
\$15,000,000.00	Federal Home Loan Bank Notes	04/29/2010	0.65%	\$15,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/13/2010	0.21%	\$5,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/07/2010	0.33%	\$10,000,000.00
\$7,945,000.00	Federal Home Loan Bank Notes	08/05/2009	0.51%	\$7,946,978.09
\$5,000,000.00	Federal Home Loan Bank Notes	01/29/2010	0.50%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/16/2010	0.86%	\$5,000,527.12
\$5,000,000.00	Federal Home Loan Bank Notes	04/06/2010	0.66%	\$5,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,018,933.21
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	0.61%	\$20,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	06/18/2010	0.80%	\$5,000,000.00
\$9,000,000.00	Federal Home Loan Bank Notes	08/04/2009	0.38%	\$9,000,535.46
\$10,000,000.00	Federal Home Loan Bank Notes	06/10/2010	0.63%	\$10,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.69%	\$20,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	10/30/2009	0.34%	\$4,995,840.44
<u>\$178,325,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$178,397,870.06</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Assoc Notes (10.84%)				
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,752,225.76
\$50,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.30%	\$49,956,953.06
\$5,000,000.00	Federal National Mortgage Association Notes	08/03/2009	0.43%	\$5,000,000.00
\$10,000,000.00	Federal National Mortgage Association Notes	12/16/2009	0.32%	\$9,987,995.94
\$2,050,000.00	Federal National Mortgage Association Notes	01/25/2010	0.43%	\$2,088,150.94
\$25,000,000.00	Federal National Mortgage Association Notes	08/05/2009	0.44%	\$24,999,387.82
\$25,000,000.00	Federal National Mortgage Association Notes	11/12/2009	0.31%	\$24,978,241.95
\$7,840,000.00	Federal National Mortgage Association Notes	12/31/2009	0.32%	\$7,829,546.39
\$18,054,000.00	Federal National Mortgage Association Notes	08/24/2009	0.45%	\$18,049,305.36
\$10,000,000.00	Federal National Mortgage Association Notes	01/20/2010	0.31%	\$9,985,360.35
\$41,532,000.00	Federal National Mortgage Association Notes	01/14/2010	0.32%	\$41,471,445.55
\$25,000,000.00	Federal National Mortgage Association Notes	09/30/2009	0.44%	\$24,982,453.30
<u>\$246,276,000.00</u>	Total Federal National Mortgage Assoc Notes			<u>\$246,081,066.42</u>
Freddie Mac Notes (8.44%)				
\$30,000,000.00	FREDDIE MAC Notes	09/30/2009	0.51%	\$29,975,791.20
\$50,000,000.00	FREDDIE MAC Notes	10/13/2009	0.27%	\$49,973,359.62
\$10,000,000.00	FREDDIE MAC Notes	12/14/2009	0.35%	\$9,987,434.26
\$10,000,000.00	FREDDIE MAC Notes	08/10/2009	0.49%	\$9,999,045.31
\$5,000,000.00	FREDDIE MAC Notes	12/15/2009	0.34%	\$5,066,822.46
\$18,000,000.00	FREDDIE MAC Notes	01/20/2010	0.32%	\$17,972,794.92
\$10,000,000.00	FREDDIE MAC Notes	09/10/2009	0.40%	\$9,995,772.24
\$8,600,000.00	FREDDIE MAC Notes	01/08/2010	0.32%	\$8,587,920.28
\$10,000,000.00	FREDDIE MAC Notes	01/19/2010	0.32%	\$9,984,976.04
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.63%	\$15,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	11/09/2009	0.32%	\$24,978,206.72
<u>\$191,600,000.00</u>	Total Freddie Mac Notes			<u>\$191,522,123.05</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (22.44%)				
\$95,197,876.77	Repurchase Agreements	08/03/2009	0.19%	\$95,197,876.77
\$113,361,472.00	Repurchase Agreements	08/03/2009	0.22%	\$113,361,472.00
\$50,000,000.00	Repurchase Agreements	08/03/2009	0.21%	\$50,000,000.00
\$200,000,000.00	Repurchase Agreements	08/03/2009	0.22%	\$200,000,000.00
\$50,830,565.55	Repurchase Agreements	08/03/2009	0.21%	\$50,830,565.55
\$509,389,914.32	Total Repurchase Agreements			\$509,389,914.32
Commercial Paper (25.55%)				
\$45,000,000.00	CBA (Delaware) Finance	12/21/2009	0.51%	\$44,911,569.18
\$10,000,000.00	General Elec Cap Services	11/19/2009	0.47%	\$9,985,892.27
\$10,000,000.00	Nestle Capital Corp	01/04/2010	0.30%	\$9,987,163.67
\$10,400,000.00	General Electric Capital Corp	08/03/2009	0.21%	\$10,400,000.00
\$10,000,000.00	DANSKE	10/02/2009	0.33%	\$9,994,498.71
\$45,000,000.00	BNP PARIBAS FIN	11/23/2009	0.45%	\$44,936,967.70
\$10,400,000.00	Rabobank USA Fin Corp	10/13/2009	0.27%	\$10,394,461.13
\$40,000,000.00	NORDEA NORTH AM	10/15/2009	0.29%	\$39,976,474.18
\$10,000,000.00	NORDEA NORTH AM	08/04/2009	0.25%	\$9,999,930.54
\$25,000,000.00	General Electric Capital Corp	11/20/2009	0.35%	\$24,973,504.94
\$45,000,000.00	Rabobank USA Fin Corp	12/07/2009	0.55%	\$44,913,302.15
\$10,200,000.00	Societe Generale N.A.	11/18/2009	0.32%	\$10,190,297.55
\$45,000,000.00	TORONTO DOM HLDG	12/03/2009	0.50%	\$44,923,686.41
\$10,400,000.00	Chevron Funding Corp	08/10/2009	0.22%	\$10,399,555.05
\$40,000,000.00	JPMorgan Chase	08/12/2009	0.27%	\$39,997,299.57
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,987,283.80
\$5,000,000.00	Pfizer, Inc	02/08/2010	0.55%	\$4,985,544.61
\$10,300,000.00	Coca-Cola Companies	10/20/2009	0.22%	\$10,295,089.73
\$45,000,000.00	Calyon NA Inc	11/06/2009	0.43%	\$44,948,925.30
\$55,800,000.00	Toyota Motor Credit Corp	08/11/2009	0.29%	\$55,796,174.26
\$45,000,000.00	Natl Australia FDG	11/02/2009	0.31%	\$44,964,732.34
\$45,000,000.00	Danske Corp GTD Denmark	10/09/2009	0.34%	\$44,971,519.35
\$580,500,000.00	Total Commercial Paper			\$579,933,872.44

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accts - Government Only (19.81%)				
\$6,000,000.00	Money Market Accounts	08/03/2009	0.19%	\$6,000,000.00
\$1,025,632.57	Money Market Accounts	08/03/2009	0.14%	\$1,025,632.57
\$221,645,928.86	Money Market Accounts	08/03/2009	0.23%	\$221,645,928.86
\$32,000,000.00	Money Market Accounts	08/03/2009	0.19%	\$32,000,000.00
\$189,065,654.80	Money Market Accounts	08/03/2009	0.20%	\$189,065,654.80
\$449,737,216.23 Total Money Market Accts - Government Only				\$449,737,216.23
FDIC Guaranteed (4.18%)				
\$50,000,000.00	Citigroup FDG TLGP	09/14/2009	0.30%	\$49,982,492.12
\$40,000,000.00	US Bank Natl Assoc TLGP	09/09/2009	1.00%	\$39,959,105.44
\$5,000,000.00	US Bank Natl Assoc TLGP	09/30/2009	0.86%	\$4,993,047.14
\$95,000,000.00 Total FDIC Guaranteed				\$94,934,644.70
\$2,270,828,130.55 Total Investments				\$2,269,996,707.22

Total Investments (99.99%) (Cost \$2,269,996,707)	\$2,269,996,707
Assets in Excess of Cash and Other Liabilities (0.01%)	\$338,132
Net Assets (100.00%) \$2,270,334,839 units outstanding	\$2,270,334,839
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value