

STATEMENT OF NET ASSETS LAMP

31-AUG-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE AS OF 31-AUG-2009 **0.22%**

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 (0.45%) | | | | |
| \$10,000,000.00 | Federal Farm Credit Bank Notes | 06/15/2010 | 0.59% | \$10,000,000.00 |
| <u>\$10,000,000.00</u> | <u>Total Federal Farm Credit Bank Notes</u> | | | <u>\$10,000,000.00</u> |
| | | | | |
| Federal Home Loan Bank Notes (7.80%) | | | | |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 06/18/2010 | 0.80% | \$5,000,000.00 |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 09/10/2009 | -0.11% | \$5,000,949.15 |
| \$3,380,000.00 | Federal Home Loan Bank Notes | 01/15/2010 | 0.43% | \$3,422,950.35 |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 04/30/2010 | 0.76% | \$5,001,356.78 |
| \$20,000,000.00 | Federal Home Loan Bank Notes | 02/02/2010 | 0.66% | \$20,000,000.00 |
| \$10,000,000.00 | Federal Home Loan Bank Notes | 01/07/2010 | 0.33% | \$10,000,000.00 |
| \$15,000,000.00 | Federal Home Loan Bank Notes | 04/29/2010 | 0.65% | \$15,000,000.00 |
| \$20,000,000.00 | Federal Home Loan Bank Notes | 02/19/2010 | 0.21% | \$20,000,000.00 |
| \$10,000,000.00 | Federal Home Loan Bank Notes | 08/13/2010 | 0.49% | \$10,343,603.89 |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 04/16/2010 | 0.86% | \$5,000,467.82 |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 01/13/2010 | 0.21% | \$5,000,000.00 |
| \$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 | 10/30/2009 | 0.34% | \$4,997,210.44 |
| \$5,000,000.00 | Federal Home Loan Bank Notes | 04/06/2010 | 0.63% | \$5,000,000.00 |
| \$10,000,000.00 | Federal Home Loan Bank Notes | 06/10/2010 | 0.63% | \$10,000,000.00 |
| \$10,000,000.00 | Federal Home Loan Bank Notes | 09/23/2009 | 1.32% | \$10,008,167.27 |
| \$8,000,000.00 | Federal Home Loan Bank Notes | 03/25/2010 | 0.98% | \$7,997,734.88 |
| \$25,000,000.00 | Federal Home Loan Bank Notes | 02/03/2010 | 0.64% | \$25,000,000.00 |
| <u>\$171,380,000.00</u> | <u>Total Federal Home Loan Bank Notes</u> | | | <u>\$171,772,440.58</u> |
| | | | | |
| Federal National Mortgage Assoc Notes (9.74%) | | | | |
| \$16,448,000.00 | Federal National Mortgage Association Notes | 02/17/2010 | 0.28% | \$16,427,083.11 |
| \$50,000,000.00 | Federal National Mortgage Association Notes | 11/16/2009 | 0.30% | \$49,968,834.81 |
| \$10,000,000.00 | Federal National Mortgage Association Notes | 01/20/2010 | 0.31% | \$9,987,854.67 |
| \$25,000,000.00 | Federal National Mortgage Association Notes | 11/12/2009 | 0.31% | \$24,984,485.44 |

| <u>Face Amount</u> | | <u>Maturity Date</u> | <u>Yield/Rate</u> | <u>Value (a)</u> |
|------------------------------|---|----------------------|-------------------|-------------------------|
| \$26,800,000.00 | Federal National Mortgage Association Notes | 10/01/2009 | 1.09% | \$26,775,686.71 |
| \$25,000,000.00 | Federal National Mortgage Association Notes | 09/30/2009 | 0.44% | \$24,991,223.57 |
| \$41,532,000.00 | Federal National Mortgage Association Notes | 01/14/2010 | 0.32% | \$41,482,140.49 |
| \$2,050,000.00 | Federal National Mortgage Association Notes | 01/25/2010 | 0.43% | \$2,081,828.79 |
| \$7,840,000.00 | Federal National Mortgage Association Notes | 12/31/2009 | 0.32% | \$7,831,565.25 |
| \$10,000,000.00 | Federal National Mortgage Association Notes | 12/16/2009 | 0.32% | \$9,990,572.16 |
| <u>\$214,670,000.00</u> | Total Federal National Mortgage Assoc Notes | | | <u>\$214,521,275.00</u> |
| Freddie Mac Notes | (14.17%) | | | |
| \$25,000,000.00 | FREDDIE MAC Notes | 02/22/2010 | 0.27% | \$24,967,374.02 |
| \$50,000,000.00 | FREDDIE MAC Notes | 10/13/2009 | 0.27% | \$49,984,237.47 |
| \$10,000,000.00 | FREDDIE MAC Notes | 09/10/2009 | 0.40% | \$9,998,998.36 |
| \$25,000,000.00 | FREDDIE MAC Notes | 01/25/2010 | 0.30% | \$24,969,576.23 |
| \$5,000,000.00 | FREDDIE MAC Notes | 12/15/2009 | 0.34% | \$5,052,360.88 |
| \$25,000,000.00 | FREDDIE MAC Notes | 11/09/2009 | 0.32% | \$24,984,651.79 |
| \$10,000,000.00 | FREDDIE MAC Notes | 01/19/2010 | 0.32% | \$9,987,550.91 |
| \$8,600,000.00 | FREDDIE MAC Notes | 01/08/2010 | 0.32% | \$8,590,134.90 |
| \$13,000,000.00 | FREDDIE MAC Notes | 12/31/2009 | 0.25% | \$12,989,075.02 |
| \$30,000,000.00 | FREDDIE MAC Notes | 09/30/2009 | 0.51% | \$29,987,890.72 |
| \$23,555,000.00 | FREDDIE MAC Notes | 02/16/2010 | 0.27% | \$23,525,017.64 |
| \$18,000,000.00 | FREDDIE MAC Notes | 01/20/2010 | 0.32% | \$17,977,429.97 |
| \$10,000,000.00 | FREDDIE MAC Notes | 12/14/2009 | 0.35% | \$9,990,171.47 |
| \$44,000,000.00 | FREDDIE MAC Notes | 02/01/2010 | 0.30% | \$43,944,698.07 |
| \$15,000,000.00 | FREDDIE MAC Notes | 01/08/2010 | 0.60% | \$15,000,000.00 |
| <u>\$312,155,000.00</u> | Total Freddie Mac Notes | | | <u>\$311,949,167.45</u> |
| Repurchase Agreements | (17.93%) | | | |
| \$103,247,477.00 | Repurchase Agreements | 09/01/2009 | 0.22% | \$103,247,477.00 |
| \$66,678,955.80 | Repurchase Agreements | 09/01/2009 | 0.20% | \$66,678,955.80 |
| \$225,000,000.00 | Repurchase Agreements | 09/01/2009 | 0.22% | \$225,000,000.00 |
| <u>\$394,926,432.80</u> | Total Repurchase Agreements | | | <u>\$394,926,432.80</u> |

| <u>Face Amount</u> | | <u>Maturity Date</u> | <u>Yield/Rate</u> | <u>Value (a)</u> |
|-------------------------|--------------------------------|----------------------|-------------------|-------------------------|
| Commercial Paper | (27.03%) | | | |
| \$10,000,000.00 | DANSKE | 10/02/2009 | 0.33% | \$9,997,156.91 |
| \$8,000,000.00 | TORONTO DOM HLDG | 10/09/2009 | 0.86% | \$7,992,782.86 |
| \$10,000,000.00 | Rabobank USA Fin Corp | 01/15/2010 | 0.28% | \$9,989,420.65 |
| \$10,000,000.00 | General Elec Cap Services | 11/19/2009 | 0.47% | \$9,989,676.54 |
| \$45,000,000.00 | Allied Irish NA GTD Rep of Ire | 09/01/2009 | 0.65% | \$45,000,000.00 |
| \$8,000,000.00 | JPMorgan Chase | 11/23/2009 | 0.25% | \$7,995,388.70 |
| \$40,000,000.00 | NORDEA NORTH AM | 10/15/2009 | 0.29% | \$39,985,816.74 |
| \$20,000,000.00 | General Electric Capital Corp | 10/14/2009 | 0.26% | \$19,993,787.99 |
| \$45,000,000.00 | Natl Australia FDG | 11/02/2009 | 0.31% | \$44,975,965.48 |
| \$10,000,000.00 | Societe Generale N.A. | 12/04/2009 | 0.33% | \$9,991,381.36 |
| \$45,000,000.00 | Rabobank USA Fin Corp | 12/07/2009 | 0.55% | \$44,933,226.81 |
| \$45,000,000.00 | TORONTO DOM HLDG | 12/03/2009 | 0.50% | \$44,941,803.06 |
| \$5,000,000.00 | Pfizer, Inc | 02/08/2010 | 0.55% | \$4,987,757.20 |
| \$10,200,000.00 | Societe Generale N.A. | 11/18/2009 | 0.32% | \$10,192,925.36 |
| \$45,000,000.00 | Danske Corp GTD Denmark | 10/09/2009 | 0.34% | \$44,983,842.37 |
| \$10,000,000.00 | NORDEA NORTH AM | 11/05/2009 | 0.26% | \$9,995,304.68 |
| \$45,000,000.00 | CBA (Delaware) Finance | 12/21/2009 | 0.51% | \$44,929,858.44 |
| \$25,000,000.00 | General Electric Capital Corp | 11/20/2009 | 0.35% | \$24,980,548.60 |
| \$10,300,000.00 | Coca-Cola Companies | 10/20/2009 | 0.22% | \$10,296,914.80 |
| \$45,000,000.00 | Calyon NA Inc | 11/06/2009 | 0.43% | \$44,964,504.23 |
| \$45,000,000.00 | BNP PARIBAS FIN | 11/23/2009 | 0.45% | \$44,953,271.61 |
| \$10,000,000.00 | American Honda Finance Corp | 11/18/2009 | 0.30% | \$9,993,498.59 |
| \$9,000,000.00 | General Electric Capital Corp | 09/24/2009 | 0.21% | \$8,998,792.46 |
| \$9,700,000.00 | Toyota Motor Credit Corp | 10/09/2009 | 0.21% | \$9,697,849.75 |
| \$10,000,000.00 | Nestle Capital Corp | 01/04/2010 | 0.30% | \$9,989,578.38 |
| \$10,000,000.00 | JPMorgan Chase | 11/09/2009 | 0.28% | \$9,994,632.46 |
| \$10,400,000.00 | Rabobank USA Fin Corp | 10/13/2009 | 0.27% | \$10,396,722.77 |
| \$595,600,000.00 | Total Commercial Paper | | | \$595,142,408.80 |

| <u>Face Amount</u> | | <u>Maturity Date</u> | <u>Yield/Rate</u> | <u>Value (a)</u> |
|--|-------------------------|----------------------|-------------------|---------------------------|
| Money Market Accts - Government Only (18.56%) | | | | |
| \$32,002,900.09 | Money Market Accounts | 09/01/2009 | 0.18% | \$32,002,900.09 |
| \$157,188,741.65 | Money Market Accounts | 09/01/2009 | 0.18% | \$157,188,741.65 |
| \$1,025,825.44 | Money Market Accounts | 09/01/2009 | 0.11% | \$1,025,825.44 |
| \$6,000,000.00 | Money Market Accounts | 09/01/2009 | 0.16% | \$6,000,000.00 |
| \$212,580,958.48 | Money Market Accounts | 09/01/2009 | 0.19% | \$212,580,958.48 |
| \$408,798,425.66 Total Money Market Accts - Government Only | | | | \$408,798,425.66 |
| FDIC Guaranteed (4.31%) | | | | |
| \$50,000,000.00 | Citigroup FDG TLGP | 09/14/2009 | 0.30% | \$49,994,579.58 |
| \$40,000,000.00 | US Bank Natl Assoc TGLP | 09/09/2009 | 1.00% | \$39,991,150.84 |
| \$5,000,000.00 | US Bank Natl Assoc TGLP | 09/30/2009 | 0.86% | \$4,996,521.15 |
| \$95,000,000.00 Total FDIC Guaranteed | | | | \$94,982,251.57 |
| \$2,202,529,858.46 Total Investments | | | | \$2,202,092,401.86 |
| Total Investments (100%) (Cost \$2,202,092,402) | | | | \$2,202,092,402 |
| Assets in Excess of Cash and Other Liabilities (0.00%) | | | | \$94,424 |
| Net Assets (100.00%) \$2,202,186,826 units outstanding | | | | \$2,202,186,826 |
| Net Asset Value Per Unit | | | | \$1.00 |