

**STATEMENT OF NET ASSETS LAMP**

**30-SEP-2009 (UNAUDITED)**

7-DAY AVG INTEREST RATE AS OF 30-SEP-2009 **0.18%**

WEIGHTED AVG MATURITY **52**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (7.22%)</b>				
\$5,000,000.00	Federal Home Loan Bank Notes	04/30/2010	0.76%	\$5,001,189.06
\$5,000,000.00	Federal Home Loan Bank Notes	10/30/2009	0.34%	\$4,998,628.47
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,998,061.57
\$5,000,000.00	Federal Home Loan Bank Notes	04/06/2010	0.63%	\$5,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	0.21%	\$20,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/16/2010	0.86%	\$5,000,406.47
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.63%	\$20,000,000.00
\$3,380,000.00	Federal Home Loan Bank Notes	01/15/2010	0.43%	\$3,413,476.01
\$5,000,000.00	Federal Home Loan Bank Notes	01/29/2010	0.50%	\$5,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/29/2010	0.65%	\$15,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/07/2010	0.33%	\$10,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.61%	\$25,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/10/2010	0.63%	\$10,000,000.00
\$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	06/18/2010	0.80%	\$5,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	08/13/2010	0.43%	\$10,314,123.32
<b>\$156,380,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>\$156,725,884.90</b>
<b>Federal National Mortgage Assoc Notes (15.21%)</b>				
\$10,000,000.00	Federal National Mortgage Association Notes	01/20/2010	0.31%	\$9,990,436.31
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,800,000.00
\$30,000,000.00	Federal National Mortgage Association Notes	03/24/2010	0.22%	\$29,968,824.44
\$16,448,000.00	Federal National Mortgage Association Notes	02/17/2010	0.28%	\$16,430,792.28
\$30,567,000.00	Federal National Mortgage Association Notes	03/03/2010	0.23%	\$30,537,117.61
\$41,532,000.00	Federal National Mortgage Association Notes	01/14/2010	0.32%	\$41,493,210.04
\$10,000,000.00	Federal National Mortgage Association Notes	12/16/2009	0.32%	\$9,993,238.61
\$80,275,000.00	Federal National Mortgage Association Notes	02/10/2010	0.21%	\$80,214,653.09
\$50,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.30%	\$49,981,132.21
\$2,050,000.00	Federal National Mortgage Association Notes	01/25/2010	0.43%	\$2,075,288.62
\$7,840,000.00	Federal National Mortgage Association Notes	12/31/2009	0.32%	\$7,833,654.81
\$25,000,000.00	Federal National Mortgage Association Notes	11/12/2009	0.31%	\$24,990,947.50

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<u>\$330,512,000.00</u>	Total Federal National Mortgage Assoc Notes		<u>\$330,309,295.52</u>

<b>Freddie Mac Notes</b>		(15.79%)		
\$18,000,000.00	FREDDIE MAC Notes	01/20/2010	0.32%	\$17,982,227.36
\$10,000,000.00	FREDDIE MAC Notes	01/19/2010	0.32%	\$9,990,215.96
\$5,000,000.00	FREDDIE MAC Notes	12/15/2009	0.34%	\$5,037,400.63
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.56%	\$15,000,000.00
\$13,000,000.00	FREDDIE MAC Notes	12/31/2009	0.25%	\$12,991,781.98
\$8,600,000.00	FREDDIE MAC Notes	01/08/2010	0.32%	\$8,592,427.09
\$25,000,000.00	FREDDIE MAC Notes	11/09/2009	0.32%	\$24,991,322.61
\$23,555,000.00	FREDDIE MAC Notes	02/16/2010	0.27%	\$23,530,366.03
\$19,250,000.00	FREDDIE MAC Notes	04/06/2010	0.24%	\$19,226,001.57
\$44,000,000.00	FREDDIE MAC Notes	02/01/2010	0.30%	\$43,955,530.62
\$10,000,000.00	FREDDIE MAC Notes	12/14/2009	0.35%	\$9,993,004.64
\$50,000,000.00	FREDDIE MAC Notes	10/13/2009	0.27%	\$49,995,495.41
\$46,850,000.00	FREDDIE MAC Notes	02/22/2010	0.25%	\$46,805,218.11
\$25,000,000.00	FREDDIE MAC Notes	01/25/2010	0.30%	\$24,975,821.65
\$30,000,000.00	FREDDIE MAC Notes	03/29/2010	0.20%	\$29,970,166.33
<u>\$343,255,000.00</u>	Total Freddie Mac Notes			<u>\$343,036,979.99</u>

<b>Repurchase Agreements</b>		(21.51%)		
\$150,000,000.00	Repurchase Agreements	10/01/2009	0.06%	\$150,000,000.00
\$125,000,000.00	Repurchase Agreements	10/01/2009	0.08%	\$125,000,000.00
\$79,375,045.56	Repurchase Agreements	10/01/2009	0.04%	\$79,375,045.56
\$50,000,000.00	Repurchase Agreements	10/01/2009	0.06%	\$50,000,000.00
\$62,834,562.00	Repurchase Agreements	10/01/2009	0.01%	\$62,834,562.00
<u>\$467,209,607.56</u>	Total Repurchase Agreements			<u>\$467,209,607.56</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Commercial Paper</b>	(27.66%)			
\$45,000,000.00	Natl Australia FDG	11/02/2009	0.31%	\$44,987,591.88
\$9,700,000.00	Toyota Motor Credit Corp	10/09/2009	0.21%	\$9,699,547.24
\$5,000,000.00	Pfizer, Inc	02/08/2010	0.55%	\$4,990,048.16
\$10,000,000.00	Nestle Capital Corp	01/04/2010	0.30%	\$9,992,077.59
\$10,000,000.00	NORDEA NORTH AM	11/05/2009	0.26%	\$9,997,471.20
\$5,000,000.00	US Bank Natl Assoc Minn	12/29/2009	0.20%	\$4,997,527.76
\$25,000,000.00	General Electric Capital Corp	11/20/2009	0.35%	\$24,987,839.32
\$8,000,000.00	JPMorgan Chase	11/23/2009	0.25%	\$7,997,054.82
\$45,000,000.00	Allied Irish NA GTD Rep of Ire	10/07/2009	0.44%	\$44,996,699.76
\$10,400,000.00	Rabobank USA Fin Corp	10/13/2009	0.27%	\$10,399,063.44
\$10,300,000.00	Coca-Cola Companies	10/20/2009	0.22%	\$10,298,803.48
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,998,479.52
\$9,500,000.00	Paccar Financial Corp	12/23/2009	0.22%	\$9,495,181.12
\$10,200,000.00	Societe Generale N.A.	11/18/2009	0.32%	\$10,195,645.21
\$10,000,000.00	American Honda Finance Corp	11/18/2009	0.30%	\$9,995,998.13
\$10,000,000.00	DANSKE	10/02/2009	0.33%	\$9,999,908.26
\$10,000,000.00	JPMorgan Chase	11/09/2009	0.28%	\$9,996,965.46
\$45,000,000.00	Danske Corp GTD Denmark	10/09/2009	0.34%	\$44,996,597.43
\$40,000,000.00	NORDEA NORTH AM	10/15/2009	0.29%	\$39,995,486.05
\$45,000,000.00	CBA (Delaware) Finance	12/21/2009	0.51%	\$44,948,794.05
\$10,000,000.00	General Elec Cap Services	11/19/2009	0.47%	\$9,993,594.33
\$10,000,000.00	Rabobank USA Fin Corp	01/15/2010	0.28%	\$9,991,752.41
\$45,000,000.00	BNP PARIBAS FIN	11/23/2009	0.45%	\$44,970,150.19
\$45,000,000.00	Calyon NA Inc	11/06/2009	0.43%	\$44,980,631.72
\$20,000,000.00	US Bancorp (II)	12/08/2009	0.25%	\$19,990,554.11
\$45,000,000.00	Rabobank USA Fin Corp	12/07/2009	0.55%	\$44,953,857.13
\$45,000,000.00	TORONTO DOM HLDG	12/03/2009	0.50%	\$44,960,559.81
\$10,000,000.00	Societe Generale N.A.	12/04/2009	0.33%	\$9,994,130.38
<b>\$601,100,000.00</b>	<b>Total Commercial Paper</b>			<b>\$600,802,009.96</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accts - Government Only (12.62%)</b>				
\$95,526,654.27	Money Market Accounts	10/01/2009	0.13%	\$95,526,654.27
\$6,000,000.00	Money Market Accounts	10/01/2009	0.12%	\$6,000,000.00
\$145,000,000.00	Money Market Accounts	10/01/2009	0.17%	\$145,000,000.00
\$27,483,010.81	Money Market Accounts	10/01/2009	0.12%	\$27,483,010.81
<u>\$274,009,665.08</u>	<u>Total Money Market Accts - Government Only</u>			<u>\$274,009,665.08</u>
<b>\$2,172,466,272.64 Total Investments</b>				<b>\$2,172,093,443.01</b>
<b>Total Investments (100%) (Cost \$2,172,093,443)</b>				<b>\$2,172,093,443</b>
<b>Assets in Excess of Cash and Other Liabilities (0.00%)</b>				<b>\$62,427</b>
<b>Net Assets (100.00%) \$2,172,155,870 units outstanding</b>				<b>\$2,172,155,870</b>
<b>Net Asset Value Per Unit</b>				<b>\$1.00</b>