

STATEMENT OF NET ASSETS LAMP

31-OCT-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-OCT-2009 0.15%

WEIGHTED AVG MATURITY 51

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (7.31%)				
\$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	04/30/2010	0.76%	\$5,001,015.65
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,998,404.95
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.63%	\$20,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/29/2010	0.50%	\$5,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	08/13/2010	0.49%	\$10,283,660.07
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.61%	\$25,000,000.00
\$3,380,000.00	Federal Home Loan Bank Notes	01/15/2010	0.43%	\$3,403,685.86
\$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	04/06/2010	0.60%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/16/2010	0.86%	\$5,000,342.76
\$10,000,000.00	Federal Home Loan Bank Notes	01/07/2010	0.33%	\$10,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/13/2010	0.00%	\$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	06/10/2010	0.63%	\$10,000,000.00
\$151,380,000.00	Total Federal Home Loan Bank Notes			\$151,687,109.29
Federal National Mortgage Assoc Notes (16.45%)				
\$30,000,000.00	Federal National Mortgage Association Notes	03/24/2010	0.22%	\$29,974,373.96
\$50,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.30%	\$49,993,845.90
\$37,625,000.00	Federal National Mortgage Association Notes	04/14/2010	0.20%	\$37,590,717.54
\$16,448,000.00	Federal National Mortgage Association Notes	02/17/2010	0.28%	\$16,434,626.85
\$30,567,000.00	Federal National Mortgage Association Notes	03/03/2010	0.23%	\$30,543,167.49
\$25,000,000.00	Federal National Mortgage Association Notes	11/12/2009	0.31%	\$24,997,628.47
\$7,840,000.00	Federal National Mortgage Association Notes	12/31/2009	0.32%	\$7,835,815.21
\$10,000,000.00	Federal National Mortgage Association Notes	01/20/2010	0.31%	\$9,993,105.41
\$2,050,000.00	Federal National Mortgage Association Notes	01/25/2010	0.43%	\$2,068,530.46
\$10,000,000.00	Federal National Mortgage Association Notes	12/16/2009	0.32%	\$9,995,995.44
\$80,275,000.00	Federal National Mortgage Association Notes	02/10/2010	0.21%	\$80,228,817.31
\$41,532,000.00	Federal National Mortgage Association Notes	01/14/2010	0.32%	\$41,504,654.77
\$341,337,000.00	Total Federal National Mortgage Assoc Notes			\$341,161,278.81

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Freddie Mac Notes (16.95%)				
\$30,000,000.00	FREDDIE MAC Notes	03/29/2010	0.20%	\$29,975,328.81
\$19,250,000.00	FREDDIE MAC Notes	04/06/2010	0.24%	\$19,229,976.37
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.56%	\$15,000,000.00
\$8,600,000.00	FREDDIE MAC Notes	01/08/2010	0.32%	\$8,594,796.97
\$44,000,000.00	FREDDIE MAC Notes	02/01/2010	0.30%	\$43,966,729.88
\$18,000,000.00	FREDDIE MAC Notes	01/20/2010	0.32%	\$17,987,187.36
\$10,000,000.00	FREDDIE MAC Notes	01/19/2010	0.32%	\$9,992,971.34
\$43,650,000.00	FREDDIE MAC Notes	04/19/2010	0.20%	\$43,609,896.15
\$5,000,000.00	FREDDIE MAC Notes	12/15/2009	0.34%	\$5,021,941.70
\$13,000,000.00	FREDDIE MAC Notes	12/31/2009	0.25%	\$12,994,580.36
\$25,000,000.00	FREDDIE MAC Notes	11/09/2009	0.32%	\$24,998,219.53
\$25,000,000.00	FREDDIE MAC Notes	01/25/2010	0.30%	\$24,982,278.52
\$10,000,000.00	FREDDIE MAC Notes	12/14/2009	0.35%	\$9,995,933.94
\$14,952,000.00	FREDDIE MAC Notes	04/12/2010	0.20%	\$14,938,542.33
\$46,850,000.00	FREDDIE MAC Notes	02/22/2010	0.25%	\$46,814,851.29
\$23,555,000.00	FREDDIE MAC Notes	02/16/2010	0.27%	\$23,535,895.26
<u>\$351,857,000.00</u>	Total Freddie Mac Notes			<u>\$351,639,129.81</u>
Repurchase Agreements (10.14%)				
\$60,362,308.64	Repurchase Agreements	11/02/2009	0.08%	\$60,362,308.64
\$150,000,000.00	Repurchase Agreements	11/02/2009	0.08%	\$150,000,000.00
<u>\$210,362,308.64</u>	Total Repurchase Agreements			<u>\$210,362,308.64</u>
Commercial Paper (29.29%)				
\$5,000,000.00	Pfizer, Inc	02/08/2010	0.55%	\$4,992,417.69
\$10,000,000.00	General Elec Cap Services	11/19/2009	0.47%	\$9,997,645.94
\$55,000,000.00	Danske Corp GTD Denmark	01/04/2010	0.23%	\$54,977,507.81
\$8,000,000.00	JPMorgan Chase	11/23/2009	0.25%	\$7,998,777.21
\$45,000,000.00	Rabobank USA Fin Corp	12/07/2009	0.55%	\$44,975,195.05
\$25,000,000.00	General Electric Capital Corp	11/20/2009	0.35%	\$24,995,377.55

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$15,000,000.00	Toronto Dominion HDG USA	04/12/2010	0.28%	\$14,981,097.35
\$10,000,000.00	Nestle Capital Corp	01/04/2010	0.30%	\$9,994,661.42
\$9,500,000.00	Paccar Financial Corp	12/23/2009	0.22%	\$9,496,980.37
\$10,000,000.00	Societe Generale N.A.	12/04/2009	0.33%	\$9,996,972.61
\$5,000,000.00	US Bank Natl Assoc Minn	12/29/2009	0.20%	\$4,998,388.60
\$40,000,000.00	Svenska Handelsbank Inc	01/08/2010	0.22%	\$39,983,374.84
\$45,000,000.00	Natl Australia FDG	11/02/2009	0.31%	\$44,999,612.14
\$10,000,000.00	American Honda Finance Corp	11/18/2009	0.30%	\$9,998,582.30
\$45,000,000.00	TORONTO DOM HLDG	12/03/2009	0.50%	\$44,979,958.25
\$10,000,000.00	Rabobank USA Fin Corp	01/15/2010	0.28%	\$9,994,163.03
\$10,000,000.00	JPMorgan Chase	11/09/2009	0.28%	\$9,999,377.38
\$20,000,000.00	US Bancorp (II)	12/08/2009	0.25%	\$19,994,859.22
\$15,000,000.00	BNP PARIBAS FIN	02/16/2010	0.27%	\$14,987,960.42
\$45,000,000.00	BNP PARIBAS FIN	11/23/2009	0.45%	\$44,987,604.70
\$45,000,000.00	Calyon NA Inc	11/06/2009	0.43%	\$44,997,308.96
\$10,200,000.00	Societe Generale N.A.	11/18/2009	0.32%	\$10,198,457.25
\$45,000,000.00	CBA (Delaware) Finance	12/21/2009	0.51%	\$44,968,377.62
\$60,000,000.00	Allied Irish NA GTD Rep of Ire	11/06/2009	0.28%	\$59,997,708.28
\$10,000,000.00	NORDEA NORTH AM	11/05/2009	0.26%	\$9,999,710.93
\$607,700,000.00	Total Commercial Paper			\$607,492,076.92
Money Market Accts - Government Only (19.85%)				
\$6,000,000.00	Money Market Accounts	11/02/2009	0.08%	\$6,000,000.00
\$200,638,962.76	Money Market Accounts	11/02/2009	0.10%	\$200,638,962.76
\$205,000,000.00	Money Market Accounts	11/02/2009	0.13%	\$205,000,000.00
\$411,638,962.76	Total Money Market Accts - Government Only			\$411,638,962.76
\$2,074,275,271.40 Total Investments				\$2,073,980,866.23
Total Investments (100%) (Cost \$2,073,980,866)				\$2,073,980,866
Assets in Excess of Cash and Other Liabilities (0.00%)				\$71,979
Net Assets (100.00%) \$2,074,052,845 units outstanding				\$2,074,052,845
Net Asset Value Per Unit				\$1.00