

STATEMENT OF NET ASSETS LAMP

30-NOV-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE AS OF 30-NOV-2009 **0.19%**

WEIGHTED AVG MATURITY **53**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (11.07%)				
\$5,000,000.00	Federal Home Loan Bank Notes	04/30/2010	0.76%	\$5,000,846.38
\$10,000,000.00	Federal Home Loan Bank Notes	06/10/2010	0.63%	\$10,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.62%	\$25,000,000.00
\$3,380,000.00	Federal Home Loan Bank Notes	01/15/2010	0.43%	\$3,394,211.51
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	0.05%	\$20,000,000.00
\$70,500,000.00	Federal Home Loan Bank Notes	07/27/2010	0.20%	\$70,503,767.10
\$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	04/16/2010	0.86%	\$5,000,280.82
\$10,000,000.00	Federal Home Loan Bank Notes	08/13/2010	0.49%	\$10,254,179.51
\$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	06/18/2010	0.80%	\$5,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.64%	\$20,000,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,998,737.25
\$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	01/13/2010	0.00%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/06/2010	0.61%	\$5,000,000.00
\$221,880,000.00	Total Federal Home Loan Bank Notes			\$222,152,022.57
Federal National Mortgage Assoc Notes (14.51%)				
\$16,448,000.00	Federal National Mortgage Association Notes	02/17/2010	0.28%	\$16,438,339.44
\$30,000,000.00	Federal National Mortgage Association Notes	03/24/2010	0.22%	\$29,979,746.43
\$37,625,000.00	Federal National Mortgage Association Notes	04/14/2010	0.20%	\$37,596,984.05
\$30,567,000.00	Federal National Mortgage Association Notes	03/03/2010	0.23%	\$30,549,024.49
\$10,000,000.00	Federal National Mortgage Association Notes	12/16/2009	0.32%	\$9,998,664.79
\$41,532,000.00	Federal National Mortgage Association Notes	01/14/2010	0.32%	\$41,515,736.33
\$2,050,000.00	Federal National Mortgage Association Notes	01/25/2010	0.43%	\$2,061,990.30
\$25,000,000.00	Federal National Mortgage Association Notes	04/28/2010	0.18%	\$24,981,498.06
\$7,840,000.00	Federal National Mortgage Association Notes	12/31/2009	0.32%	\$7,837,907.05
\$10,000,000.00	Federal National Mortgage Association Notes	01/20/2010	0.31%	\$9,995,689.77
\$80,275,000.00	Federal National Mortgage Association Notes	02/10/2010	0.21%	\$80,242,529.40
\$291,337,000.00	Total Federal National Mortgage Assoc Notes			\$291,198,110.11

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Freddie Mac Notes (23.20%)				
\$55,000,000.00	FREDDIE MAC Notes	09/24/2010	0.18%	\$55,032,777.67
\$23,555,000.00	FREDDIE MAC Notes	02/16/2010	0.27%	\$23,541,248.59
\$14,952,000.00	FREDDIE MAC Notes	04/12/2010	0.20%	\$14,941,032.67
\$40,000,000.00	FREDDIE MAC Notes	04/26/2010	0.18%	\$39,970,797.86
\$44,000,000.00	FREDDIE MAC Notes	02/01/2010	0.30%	\$43,977,573.30
\$30,000,000.00	FREDDIE MAC Notes	03/29/2010	0.20%	\$29,980,326.45
\$10,000,000.00	FREDDIE MAC Notes	12/14/2009	0.35%	\$9,998,770.38
\$5,000,000.00	FREDDIE MAC Notes	12/15/2009	0.34%	\$5,006,981.45
\$19,250,000.00	FREDDIE MAC Notes	04/06/2010	0.24%	\$19,233,823.83
\$18,000,000.00	FREDDIE MAC Notes	01/20/2010	0.32%	\$17,991,989.96
\$87,770,000.00	FREDDIE MAC Notes	04/19/2010	0.19%	\$87,705,121.10
\$25,000,000.00	FREDDIE MAC Notes	01/25/2010	0.30%	\$24,988,530.29
\$10,000,000.00	FREDDIE MAC Notes	01/19/2010	0.32%	\$9,995,639.29
\$13,000,000.00	FREDDIE MAC Notes	12/31/2009	0.25%	\$12,997,289.62
\$8,600,000.00	FREDDIE MAC Notes	01/08/2010	0.32%	\$8,597,091.65
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.58%	\$15,000,000.00
\$46,850,000.00	FREDDIE MAC Notes	02/22/2010	0.25%	\$46,824,177.54
<u>\$465,977,000.00</u>	Total Freddie Mac Notes			<u>\$465,783,171.65</u>
Repurchase Agreements (21.22%)				
\$175,919,464.25	Repurchase Agreements	12/01/2009	0.17%	\$175,919,464.25
\$250,000,000.00	Repurchase Agreements	12/01/2009	0.17%	\$250,000,000.00
<u>\$425,919,464.25</u>	Total Repurchase Agreements			<u>\$425,919,464.25</u>
Commercial Paper (29.61%)				
\$10,000,000.00	Nestle Capital Corp	01/04/2010	0.30%	\$9,997,163.17
\$45,000,000.00	CBA (Delaware) Finance	12/21/2009	0.51%	\$44,987,345.71
\$15,000,000.00	Toronto Dominion HDG USA	04/12/2010	0.28%	\$14,984,594.25
\$40,000,000.00	BNP PARIBAS FIN	12/22/2009	0.16%	\$39,996,266.53
\$5,000,000.00	US Bank Natl Assoc Minn	12/29/2009	0.20%	\$4,999,221.95

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$15,000,000.00	BNP PARIBAS FIN	02/16/2010	0.27%	\$14,991,334.06
\$20,000,000.00	Svenska Handelsbank Inc	02/26/2010	0.24%	\$19,988,397.81
\$60,000,000.00	Allied Irish NA GTD Rep of Ire	12/07/2009	0.25%	\$59,997,499.98
\$9,500,000.00	Paccar Financial Corp	12/23/2009	0.22%	\$9,498,722.23
\$45,000,000.00	Rabobank USA Fin Corp	12/07/2009	0.55%	\$44,995,863.94
\$5,000,000.00	Pfizer, Inc	02/08/2010	0.55%	\$4,994,712.93
\$45,000,000.00	TORONTO DOM HLDG	12/03/2009	0.50%	\$44,998,746.87
\$10,000,000.00	Societe Generale N.A.	12/04/2009	0.33%	\$9,999,724.71
\$55,000,000.00	Danske Corp GTD Denmark	01/04/2010	0.23%	\$54,988,048.73
\$30,000,000.00	Societe Generale N.A.	12/11/2009	0.20%	\$29,998,333.23
\$20,000,000.00	Natl Australia Fdg (DE)	02/18/2010	0.21%	\$19,990,781.77
\$10,000,000.00	Rabobank USA Fin Corp	01/15/2010	0.28%	\$9,996,497.00
\$40,000,000.00	Svenska Handelsbank Inc	01/08/2010	0.22%	\$39,990,707.76
\$15,000,000.00	CBA Delaware Finance Inc.	04/28/2010	0.30%	\$14,981,804.01
\$20,000,000.00	Societe Generale North America	02/19/2010	0.23%	\$19,989,776.93
\$60,000,000.00	CALYON NA INC	03/01/2010	0.27%	\$59,960,242.83
\$20,000,000.00	US Bancorp (II)	12/08/2009	0.25%	\$19,999,027.22
\$594,500,000.00	Total Commercial Paper			\$594,324,813.62
Money Market Accts - Government Only (0.40%)				
\$1,000,000.00	CAT Gov't & Agency Securities Portfolio - DWS Gov't Cash Institutional Shares	12/01/2009	0.11%	\$1,000,000.00
\$6,000,000.00	LAMP DDA	12/01/2009	0.04%	\$6,000,000.00
\$1,107,758.50	Western Asset Institutional Government	12/01/2009	0.10%	\$1,107,758.50
\$8,107,758.50	Total Money Market Accts - Government Only			\$8,107,758.50
\$2,007,721,222.75 Total Investments				\$2,007,485,340.70
Total Investments (100%) (Cost \$2,007,485,341)				\$2,007,485,341
Assets in Excess of Cash and Other Liabilities (0.01%)				\$172,650
Net Assets (100.00%) \$2,007,657,991 units outstanding				\$2,007,657,991
Net Asset Value Per Unit				\$1.00