

STATEMENT OF NET ASSETS LAMP

30-JUN-2010 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-JUN-2010	0.20%
	WEIGHTED AVG MATURITY (to Reset)	40
	WEIGHTED AVG MATURITY (to Final)	53

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (3.40%)			
\$70,500,000.00 Federal Home Loan Bank Notes	07/27/2010	0.24%	\$70,500,412.32
\$10,000,000.00 Federal Home Loan Bank Notes	08/13/2010	0.49%	\$10,043,119.01
\$80,500,000.00 Total Federal Home Loan Bank Notes			\$80,543,531.33
Total Investments			
Federal National Mortgage Assoc Notes (12.99%)			
\$100,000,000.00 Federal National Mortgage Association Notes	08/05/2010	0.24%	\$100,005,220.19
\$75,000,000.00 Federal National Mortgage Association Notes	08/09/2010	0.22%	\$74,982,112.58
\$57,765,000.00 Federal National Mortgage Association Notes	08/11/2010	0.21%	\$57,751,173.53
\$75,000,000.00 Federal National Mortgage Association Notes	08/18/2010	0.22%	\$74,977,982.78
\$307,765,000.00 Total Federal National Mortgage Assoc Notes			\$307,716,489.08
Freddie Mac Notes (20.36%)			
\$80,000,000.00 FREDDIE MAC Notes	09/24/2010	0.44%	\$80,013,091.43
\$87,000,000.00 FREDDIE MAC Notes	08/10/2010	0.20%	\$86,989,959.63
\$33,250,000.00 FREDDIE MAC Notes	08/09/2010	0.22%	\$33,242,294.24
\$50,000,000.00 FREDDIE MAC Notes	09/03/2010	0.45%	\$50,006,078.47
\$75,000,000.00 FREDDIE MAC Notes	08/10/2010	0.24%	\$74,979,984.84
\$57,000,000.00 FREDDIE MAC Notes	03/09/2011	0.37%	\$57,091,715.30
\$100,000,000.00 FREDDIE MAC Notes	12/30/2010	0.44%	\$100,038,674.76
\$482,250,000.00 Total Freddie Mac Notes			\$482,361,798.67
Repurchase Agreements (5.61%)			
\$130,000,000.00 Repurchase Agreements	07/01/2010	0.10%	\$130,000,000.00
\$2,857,423.32 Repurchase Agreements	07/01/2010	0.03%	\$2,857,423.32
\$132,857,423.32 Total Repurchase Agreements			\$132,857,423.32

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper				(48.11%)
\$100,000,000.00	Rabobank USA Fin Corp	09/22/2010	0.44%	\$99,900,850.46
\$98,500,000.00	Nestle Capital Corp	09/01/2010	0.40%	\$98,432,121.82
\$15,000,000.00	Nestle Capital Corp	09/07/2010	0.40%	\$14,988,663.14
\$60,000,000.00	Svenska Handelsbank Inc	07/21/2010	0.28%	\$59,990,661.50
\$40,000,000.00	Toyota Motor Credit Corp	07/22/2010	0.46%	\$39,989,259.94
\$75,000,000.00	BNP PARIBAS FIN	09/28/2010	0.56%	\$74,896,165.05
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2010	0.40%	\$39,952,882.08
\$65,000,000.00	Toronto Dominion HDG USA	07/08/2010	0.25%	\$64,996,838.45
\$62,075,000.00	Natl Australia Fdg (DE)	09/24/2010	0.40%	\$62,017,104.54
\$75,000,000.00	Danske Corp GTD Denmark	08/23/2010	0.39%	\$74,956,933.30
\$100,000,000.00	US Bank Natl Assoc Minn	08/31/2010	0.42%	\$99,928,810.92
\$50,000,000.00	Toyota Motor Credit Corp	07/27/2010	0.46%	\$49,983,378.69
\$40,000,000.00	Svenska Handelsbank Inc	07/28/2010	0.40%	\$39,987,995.33
\$100,000,000.00	NORDEA NA CP	07/27/2010	0.40%	\$99,970,883.78
\$50,000,000.00	General Electric Capital Corp	07/12/2010	0.27%	\$49,995,874.35
\$30,000,000.00	Danske Corp GTD Denmark	07/07/2010	0.27%	\$29,998,649.15
\$40,000,000.00	Natl Australia Fdg (DE)	08/02/2010	0.37%	\$39,986,837.55
\$100,000,000.00	Scotiabanc Inc	08/31/2010	0.47%	\$99,920,333.04
\$1,140,575,000.00	Total Commercial Paper			\$1,139,894,243.09
Money Market Accts - Government Only				(9.54%)
\$6,000,000.00	Money Market Accounts	07/01/2010	0.16%	\$6,000,000.00
\$50,000.00	Goldman Sachs Financial Square Government Fund	07/01/2010	0.03%	\$50,000.00
\$220,000,000.00	RBC US Govt Money Market Fund IS	07/01/2010	0.09%	\$220,000,000.00
\$226,050,000.00	Total Money Market Accts - Government Only			\$226,050,000.00
\$2,369,997,423.32				\$2,369,423,485.49
Total Investments (100.00%) (Cost \$2,369,423,485)				\$2,369,423,485
Liabilities in Excess of Other Assets (0.00%)				\$(83,777)
Net Assets (100.00%) \$2,369,339,708 units outstanding				\$2,369,339,708
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value