

STATEMENT OF NET ASSETS LAMP

31-JAN-2008 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JAN-2008

3.70%

WEIGHTED AVG MATURITY

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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (1.28%)				
\$15,000,000.00	Federal Farm Credit Bank Notes	11/13/2008	4.50%	\$15,000,000.00
\$10,000,000.00	Federal Farm Credit Bank Notes	09/22/2008	3.08%	\$10,000,000.00
<u>\$25,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$25,000,000.00</u>
Federal Home Loan Bank Notes (10.59%)				
\$20,000,000.00	Federal Home Loan Bank Notes	03/26/2008	4.38%	\$19,871,335.34
\$4,940,000.00	Federal Home Loan Bank Notes	11/07/2008	4.50%	\$4,940,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	12/12/2008	4.45%	\$5,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	3.18%	\$24,994,832.59
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	4.15%	\$50,089,167.91
\$7,000,000.00	Federal Home Loan Bank Notes	12/12/2008	4.45%	\$7,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	4.73%	\$50,017,916.10
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	4.86%	\$44,993,021.45
<u>\$206,940,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$206,906,273.39</u>
Federal National Mortgage Association Notes (2.75%)				
\$20,000,000.00	Federal National Mortgage Association Notes	03/19/2008	4.32%	\$19,887,920.63
\$34,000,000.00	Federal National Mortgage Association Notes	03/26/2008	4.32%	\$33,780,886.40
<u>\$54,000,000.00</u>	<u>Total Federal National Mortgage Association No</u>			<u>\$53,668,807.03</u>
Freddie Mac Notes (2.28%)				
\$20,000,000.00	FREDDIE MAC Notes	03/24/2008	4.33%	\$19,875,547.60
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,753,050.16
<u>\$45,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$44,628,597.76</u>
Repurchase Agreements (48.98%)				
\$569,462,085.10	Repurchase Agreements	02/01/2008	2.99%	\$569,462,085.10
\$184,493,072.51	Repurchase Agreements	02/01/2008	2.82%	\$184,493,072.51
\$203,216,060.00	Repurchase Agreements	02/01/2008	2.85%	\$203,216,060.00
<u>\$957,171,217.61</u>	<u>Total Repurchase Agreements</u>			<u>\$957,171,217.61</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(22.04%)			
\$33,000,000.00	AIG Funding Inc.	02/04/2008	4.82%	\$32,986,761.07
\$7,000,000.00	AIG Funding Inc.	02/20/2008	3.81%	\$6,985,937.36
\$7,200,000.00	American Express Credit Corp.	02/04/2008	4.34%	\$7,197,394.24
\$8,500,000.00	American General Finance Corp.	03/18/2008	3.04%	\$8,467,082.52
\$8,000,000.00	American Honda Finance Corp	03/04/2008	3.00%	\$7,978,734.25
\$25,000,000.00	BNP PARIBAS FIN	02/19/2008	4.98%	\$24,937,857.74
\$9,000,000.00	BNP PARIBAS FIN	04/04/2008	4.45%	\$8,930,462.03
\$27,000,000.00	BANK OF AMERICA	03/14/2008	4.83%	\$26,848,843.73
\$17,000,000.00	Wells Fargo & Company	03/18/2008	2.98%	\$16,935,588.31
\$17,000,000.00	Toyota Motor Credit Corp	06/30/2008	4.30%	\$16,700,811.99
\$6,000,000.00	Toyota Motor Credit Corp	05/22/2008	3.20%	\$5,941,308.49
\$15,000,000.00	Toyota Motor Credit Corp	02/22/2008	4.84%	\$14,957,791.92
\$7,200,000.00	Toyota Motor Credit Corp	02/06/2008	4.70%	\$7,195,306.35
\$10,000,000.00	TORONTO DOM HLDG	04/30/2008	3.10%	\$9,923,972.67
\$25,000,000.00	TORONTO DOM HLDG	04/28/2008	3.08%	\$24,815,395.75
\$7,000,000.00	TORONTO DOM HLDG	03/05/2008	4.46%	\$6,971,501.16
\$7,000,000.00	Societe Generale North Amer	04/11/2008	4.21%	\$6,943,096.66
\$7,200,000.00	Societe Generale North Amer	02/11/2008	5.15%	\$7,189,718.43
\$30,000,000.00	Rabobank USA Fin Corp	04/01/2008	3.11%	\$29,845,473.47
\$7,000,000.00	Rabobank USA Fin Corp	03/12/2008	4.81%	\$6,962,815.13
\$8,500,000.00	Rabobank USA Fin Corp	02/05/2008	3.17%	\$8,497,005.32
\$8,700,000.00	Nordea north am	04/15/2008	3.22%	\$8,641,485.78
\$7,275,000.00	Nordea north am	03/10/2008	4.90%	\$7,237,528.89
\$28,500,000.00	NORDEA NORTH AM	02/14/2008	4.89%	\$28,449,774.16
\$4,000,000.00	Merrill Lynch & Co. Inc.	02/15/2008	5.03%	\$3,992,191.27
\$7,000,000.00	Lehman Brothers Holdings	02/06/2008	4.85%	\$6,995,289.78
\$7,200,000.00	HSBC Finance	02/04/2008	4.74%	\$7,197,158.48
\$15,000,000.00	General Electric Capital Corp	05/22/2008	3.16%	\$14,855,124.13
\$7,000,000.00	General Electric Capital Corp	02/22/2008	4.42%	\$6,981,979.69
\$7,200,000.00	General Electric Capital Corp	02/19/2008	4.46%	\$7,183,965.18
\$22,000,000.00	General Electric Capital Corp	02/15/2008	4.91%	\$21,958,086.21
\$7,000,000.00	Bank of America Corporation	04/01/2008	4.47%	\$6,948,249.07
\$7,200,000.00	Chevron Funding Corp	02/11/2008	4.38%	\$7,191,247.12
\$8,000,000.00	Coca-Cola Companies	04/10/2008	2.97%	\$7,954,751.83
\$8,000,000.00	DANSKE	02/29/2008	3.18%	\$7,980,273.82

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<u>\$432,675,000.00</u>	Total Commercial Paper			<u>\$430,779,964.00</u>
Money Market Accounts (12.08%)				
\$115,000,000.00	Money Market Accounts	01/31/2008	3.71%	\$115,000,000.00
\$6,000,000.00	Money Market Accounts	01/31/2008	2.57%	\$6,000,000.00
\$115,000,000.00	Money Market Accounts	01/31/2008	3.67%	\$115,000,000.00
<u>\$236,000,000.00</u>	Total Money Market Accounts			<u>\$236,000,000.00</u>
\$1,956,786,217.61 Total Investments				\$1,954,154,859.79

As of January 31, 2008:

Total Investments (99.95%) (Cost \$1,954,154,860) 1,954,154,860

Assets in Excess of Cash and Other Liabilities (0.05%) 973,509

Net Assets (100.00%), 1,955,128,369 units outstanding \$1,955,128,369

Net Asset Value Per Unit \$1.00