

STATEMENT OF NET ASSETS LAMP

31-JAN-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JAN-2009 0.73%

WEIGHTED AVG MATURITY 44

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (1.67%)				
\$10,000,000.00	Federal Home Loan Bank Notes	03/23/2009	0.14%	\$9,998,055.36
\$1,000,000.00	Federal Home Loan Bank Notes	02/06/2009	2.80%	\$1,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	02/18/2009	0.75%	\$1,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	1.42%	\$5,023,322.88
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,087,133.03
\$5,000,000.00	Federal Home Loan Bank Notes	07/07/2009	0.57%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/13/2010	0.96%	\$5,000,000.00
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\$37,000,000.00	Total Federal Home Loan Bank Notes			<hr/> \$37,108,511.27 <hr/>
Federal National Mortgage Assoc Notes (13.45%)				
\$25,000,000.00	Federal National Mortgage Association Notes	02/17/2009	0.12%	\$24,998,666.47
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2009	2.78%	\$4,983,456.33
\$22,945,000.00	Federal National Mortgage Association Notes	03/25/2009	2.81%	\$22,852,458.60
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,885,599.15
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,826,215.20
\$15,000,000.00	Federal National Mortgage Association Notes	05/06/2009	0.32%	\$14,987,464.77
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,840,351.76
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,886,757.54
\$30,000,000.00	Federal National Mortgage Association Notes	05/14/2009	0.29%	\$29,975,345.23
\$30,000,000.00	Federal National Mortgage Association Notes	05/26/2009	0.32%	\$29,969,593.24
\$25,000,000.00	Federal National Mortgage Association Notes	06/22/2009	1.31%	\$24,874,472.15
\$4,000,000.00	Federal National Mortgage Association Notes	06/30/2009	0.39%	\$3,993,707.36
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$18,972,283.05
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,605,122.14
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\$299,745,000.00	Total Federal National Mortgage Assoc Notes			<hr/> \$298,651,492.99 <hr/>
Freddie Mac Notes (18.41%)				
\$5,750,000.00	FREDDIE MAC Notes	11/20/2009	2.02%	\$5,760,193.46
\$10,000,000.00	FREDDIE MAC Notes	01/13/2010	1.00%	\$10,000,000.00
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.68%	\$15,000,000.00
\$15,000,000.00	FREDDIE MAC Notes	01/15/2010	1.00%	\$15,000,000.00
\$10,000,000.00	FREDDIE MAC Notes	01/28/2010	0.85%	\$10,000,000.00

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	FREDDIE MAC Notes	02/10/2009	2.57%	\$24,983,947.66
\$25,000,000.00	FREDDIE MAC Notes	02/24/2009	2.62%	\$24,958,164.03
\$20,000,000.00	FREDDIE MAC Notes	02/26/2009	2.62%	\$19,963,636.77
\$33,560,000.00	FREDDIE MAC Notes	03/02/2009	2.53%	\$33,489,882.14
\$15,000,000.00	FREDDIE MAC Notes	03/03/2009	1.84%	\$14,977,400.56
\$10,000,000.00	FREDDIE MAC Notes	03/16/2009	2.78%	\$9,966,912.66
\$25,000,000.00	FREDDIE MAC Notes	03/23/2009	2.73%	\$24,905,534.42
\$23,000,000.00	FREDDIE MAC Notes	03/30/2009	2.79%	\$22,899,073.90
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,898,429.58
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,871,053.76
\$5,000,000.00	FREDDIE MAC Notes	04/23/2009	0.23%	\$4,997,412.12
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,940,882.29
\$32,504,000.00	FREDDIE MAC Notes	05/27/2009	0.29%	\$32,473,884.05
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,881,654.26
\$50,000,000.00	FREDDIE MAC Notes	06/15/2009	0.48%	\$49,912,523.21
\$10,000,000.00	FREDDIE MAC Notes	06/24/2009	1.06%	\$9,958,219.77
<u>\$409,814,000.00</u>	Total Freddie Mac Notes			<u>\$408,838,804.64</u>
Repurchase Agreements (28.02%)				
\$339,103,132.26	Repurchase Agreements	02/02/2009	0.29%	\$339,103,132.26
\$123,448,431.76	Repurchase Agreements	02/02/2009	0.24%	\$123,448,431.76
\$159,806,098.00	Repurchase Agreements	02/02/2009	0.22%	\$159,806,098.00
<u>\$622,357,662.02</u>	Total Repurchase Agreements			<u>\$622,357,662.02</u>
Commercial Paper (15.43%)				
\$8,400,000.00	American Express Credit Corp.	02/05/2009	0.30%	\$8,399,719.94
\$9,000,000.00	American Honda Finance Corp	02/25/2009	0.27%	\$8,998,379.85
\$8,000,000.00	American Honda Finance Corp	04/03/2009	0.65%	\$7,991,184.75
\$35,000,000.00	BNP PARIBAS FIN	03/17/2009	0.39%	\$34,983,313.59
\$35,000,000.00	CBA (Delaware) Finance	02/27/2009	1.09%	\$34,972,408.79
\$8,300,000.00	Chevron Funding Corp	02/09/2009	0.15%	\$8,299,723.31
\$8,000,000.00	Coca-Cola Companies	03/03/2009	0.20%	\$7,998,666.49
\$35,000,000.00	DANSKE	02/17/2009	1.49%	\$34,976,778.01
\$8,000,000.00	DANSKE	04/14/2009	0.75%	\$7,987,995.25
\$35,000,000.00	General Electric Capital TLGP	06/01/2009	1.82%	\$34,789,346.98
\$5,000,000.00	General Electric Capital TLGP	06/29/2009	0.65%	\$4,986,637.93
\$9,400,000.00	General Electric Capital Corp	02/20/2009	0.23%	\$9,398,858.90
\$8,000,000.00	General Elec Cap Services	02/17/2009	0.15%	\$7,999,466.56
\$8,200,000.00	HSBC Finance	04/06/2009	0.95%	\$8,186,141.24
\$35,000,000.00	Natl Australia FDG	02/17/2009	0.59%	\$34,990,816.20

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$8,000,000.00	NORDEA NORTH AM	03/30/2009	0.50%	\$7,993,664.55
\$4,800,000.00	Rabobank USA Fin Corp	04/06/2009	0.45%	\$4,796,159.76
\$35,000,000.00	Rabobank USA Fin Corp	04/07/2009	0.55%	\$34,965,229.78
\$8,000,000.00	Societe Generale N.A.	02/09/2009	0.32%	\$7,999,430.98
\$8,000,000.00	Societe Generale North America	02/20/2009	0.58%	\$7,997,591.77
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,952,756.58
\$8,000,000.00	Toyota Motor Credit Corp	03/09/2009	0.94%	\$7,992,475.09
\$8,000,000.00	Toyota Motor Credit Corp	04/28/2009	1.41%	\$7,973,209.02
<u>\$343,100,000.00</u>	Total Commercial Paper			<u>\$342,629,955.32</u>
Money Market Accts - Government Only	(23.02%)			
\$70,000,000.00	Money Market Accounts	02/02/2009	0.55%	\$70,000,000.00
\$205,178,690.57	Money Market Accounts	02/02/2009	0.74%	\$205,178,690.57
\$205,993,775.66	Money Market Accounts	02/02/2009	0.67%	\$205,993,775.66
\$24,000,000.00	Money Market Accounts	02/02/2009	0.48%	\$24,000,000.00
\$6,000,000.00	Money Market Accounts	02/02/2009	0.15%	\$6,000,000.00
<u>\$511,172,466.23</u>	Total Money Market Accts - Government Only			<u>\$511,172,466.23</u>
\$2,223,189,128.25	Total Investments			\$2,220,758,892.47

Total Investments (100.00%) (Cost \$2,210,758,892)	\$2,210,758,892
Assets in Excess of Cash and Other Liabilities (0.00%)	\$91,700
Net Assets (100.00%) 2,210,850,593 units outstanding	\$2,210,850,593
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value