

STATEMENT OF NET ASSETS LAMP

28-FEB-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE 0.69%
AS OF 28-FEB-2009

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 (4.28%)				
\$10,000,000.00	Federal Home Loan Bank Notes	03/23/2009	0.14%	\$9,999,144.27
\$1,885,000.00	Federal Home Loan Bank Notes	11/19/2009	0.54%	\$1,894,633.51
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	1.42%	\$5,020,387.92
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,076,591.04
\$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
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.72%	\$25,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.74%	\$20,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	1.03%	\$20,000,000.00
\$101,885,000.00	Total Federal Home Loan Bank Notes			\$101,990,756.74
Federal National Mortgage Assoc Notes (14.67%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2009	2.78%	\$4,994,216.49
\$22,945,000.00	Federal National Mortgage Association Notes	03/25/2009	2.81%	\$22,902,195.62
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,929,323.87
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,883,194.49
\$15,000,000.00	Federal National Mortgage Association Notes	05/06/2009	0.32%	\$14,991,196.48
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,886,704.81
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,918,056.21
\$30,000,000.00	Federal National Mortgage Association Notes	05/14/2009	0.29%	\$29,982,109.17
\$1,000,000.00	Federal National Mortgage Association Notes	05/18/2009	0.39%	\$999,154.78
\$30,000,000.00	Federal National Mortgage Association Notes	05/26/2009	0.32%	\$29,977,055.86
\$25,000,000.00	Federal National Mortgage Association Notes	06/22/2009	1.31%	\$24,899,299.26
\$4,000,000.00	Federal National Mortgage Association Notes	06/30/2009	0.39%	\$3,994,888.36
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$18,977,450.74
\$25,000,000.00	Federal National Mortgage Association Notes	07/30/2009	0.55%	\$24,942,316.69
\$50,000,000.00	Federal National Mortgage Association Notes	07/31/2009	0.52%	\$49,890,217.47
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,627,524.89
\$350,745,000.00	Total Federal National Mortgage Assoc Notes			\$349,794,905.19

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Freddie Mac Notes	(20.19%)			
\$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	0.67%	\$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
\$10,000,000.00	FREDDIE MAC Notes	02/04/2010	1.05%	\$10,000,000.00
\$10,000,000.00	FREDDIE MAC Notes	02/26/2010	1.11%	\$10,000,000.00
\$5,000,000.00	FREDDIE MAC Notes	03/12/2010	1.25%	\$5,000,000.00
\$33,560,000.00	FREDDIE MAC Notes	03/02/2009	2.53%	\$33,557,577.24
\$15,000,000.00	FREDDIE MAC Notes	03/03/2009	1.84%	\$14,998,491.25
\$10,000,000.00	FREDDIE MAC Notes	03/16/2009	2.78%	\$9,988,432.98
\$25,000,000.00	FREDDIE MAC Notes	03/23/2009	2.73%	\$24,958,347.01
\$23,000,000.00	FREDDIE MAC Notes	03/30/2009	2.79%	\$22,948,540.71
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,941,393.79
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,924,779.60
\$5,000,000.00	FREDDIE MAC Notes	04/23/2009	0.23%	\$4,998,306.39
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,958,800.51
\$57,504,000.00	FREDDIE MAC Notes	05/27/2009	0.35%	\$57,456,438.12
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,908,940.30
\$50,000,000.00	FREDDIE MAC Notes	06/15/2009	0.48%	\$49,930,776.64
\$10,000,000.00	FREDDIE MAC Notes	06/24/2009	1.06%	\$9,966,373.00
\$13,000,000.00	FREDDIE MAC Notes	06/29/2009	0.48%	\$12,979,197.23
\$40,000,000.00	FREDDIE MAC Notes	07/13/2009	0.55%	\$39,919,206.77
\$40,000,000.00	FREDDIE MAC Notes	07/14/2009	0.54%	\$39,918,979.34
\$5,000,000.00	FREDDIE MAC Notes	06/11/2009	0.42%	\$5,064,742.28
\$482,064,000.00	Total Freddie Mac Notes			\$481,419,323.16
Repurchase Agreements	(21.83%)			
\$321,678,733.31	Repurchase Agreements	03/02/2009	0.27%	\$321,678,733.31
\$94,092,387.71	Repurchase Agreements	03/02/2009	0.25%	\$94,092,387.71
\$104,782,428.00	Repurchase Agreements	03/02/2009	0.22%	\$104,782,428.00
\$520,553,549.02	Total Repurchase Agreements			\$520,553,549.02

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(14.70%)			
\$9,500,000.00	American Express Credit Corp.	03/09/2009	0.32%	\$9,499,324.30
\$35,000,000.00	BNP PARIBAS FIN	03/17/2009	0.39%	\$34,993,930.37
\$10,000,000.00	Bank of America Corp TLGP	05/18/2009	0.47%	\$9,989,815.21
\$40,000,000.00	Bank of America Corp TLGP	06/23/2009	0.60%	\$39,923,965.78
\$10,000,000.00	Chevron Funding Corp	03/13/2009	0.27%	\$9,999,099.98
\$8,000,000.00	Coca-Cola Companies	03/03/2009	0.20%	\$7,999,911.09
\$5,000,000.00	Coca-Cola Companies	04/14/2009	0.35%	\$4,997,861.07
\$8,000,000.00	DANSKE	04/14/2009	0.75%	\$7,992,659.48
\$35,000,000.00	General Electric Capital TLGP	06/01/2009	1.82%	\$34,838,272.23
\$5,000,000.00	General Electric Capital TLGP	06/29/2009	0.65%	\$4,989,160.41
\$10,000,000.00	General Electric Capital Corp	03/12/2009	0.30%	\$9,999,083.26
\$8,000,000.00	General Electric Co.	03/27/2009	0.39%	\$7,997,746.38
\$8,200,000.00	HSBC Finance	04/06/2009	0.95%	\$8,192,198.68
\$8,000,000.00	NORDEA NORTH AM	03/30/2009	0.50%	\$7,996,775.45
\$9,500,000.00	Paccar Financial Corp	03/04/2009	0.35%	\$9,499,722.84
\$4,800,000.00	Rabobank USA Fin Corp	04/06/2009	0.45%	\$4,797,839.11
\$35,000,000.00	Rabobank USA Fin Corp	04/07/2009	0.55%	\$34,980,199.24
\$10,000,000.00	Rabobank USA Fin Corp	05/07/2009	0.76%	\$9,986,035.85
\$8,000,000.00	Societe Generale N.A.	03/13/2009	0.44%	\$7,998,826.42
\$10,000,000.00	Societe Generale N.A.	04/21/2009	0.70%	\$9,990,081.59
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,958,020.08
\$8,000,000.00	Toyota Motor Credit Corp	03/09/2009	0.94%	\$7,998,326.57
\$8,000,000.00	Toyota Motor Credit Corp	04/28/2009	1.41%	\$7,981,911.94
\$40,000,000.00	US Bank Natl Assoc TLGP	09/09/2009	1.00%	\$39,788,695.40
\$10,000,000.00	Wells Fargo & Company	03/09/2009	0.25%	\$9,999,444.44
\$351,000,000.00	Total Commercial Paper			\$350,388,907.17

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accts - Government Only (24.33%)				
\$128,000,277.04	Money Market Accounts	03/02/2009	0.44%	\$128,000,277.04
\$222,706,011.37	Money Market Accounts	03/02/2009	0.54%	\$222,706,011.37
\$223,533,912.75	Money Market Accounts	03/02/2009	0.55%	\$223,533,912.75
\$6,000,000.00	Money Market Accounts	03/02/2009	0.30%	\$6,000,000.00
\$580,240,201.16 Total Money Market Accts - Government Only				\$580,240,201.16
\$2,386,487,750.18 Total Investments				\$2,384,387,642.44

Total Investments (99.99%) (Cost \$2,384,387,642)	\$2,384,387,642
Assets in Excess of Cash and Other Liabilities (0.01%)	\$152,560
Net Assets (100.00%) 2,384,540,203 units outstanding	\$2,384,540,203
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value