

## STATEMENT OF NET ASSETS LAMP

31-MAR-2008 (UNAUDITED)

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

2.53%

WEIGHTED AVG MATURITY

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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes</b> (11.51%)				
\$800,000.00	Federal Home Loan Bank Notes	08/06/2008	2.27%	\$793,644.44
\$5,000,000.00	Federal Home Loan Bank Notes	03/04/2009	3.02%	\$5,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	03/04/2009	3.00%	\$20,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/06/2009	2.80%	\$10,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	3.18%	\$24,995,731.66
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	4.15%	\$50,074,436.50
\$25,000,000.00	Federal Home Loan Bank Notes	05/30/2008	2.78%	\$24,888,251.60
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	2.67%	\$44,994,535.55
\$32,000,000.00	Federal Home Loan Bank Notes	11/14/2008	2.93%	\$31,995,859.34
\$4,940,000.00	Federal Home Loan Bank Notes	11/07/2008	4.50%	\$4,940,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	2.88%	\$50,012,149.25
<u>\$267,740,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$267,694,608.34</u>
<b>Freddie Mac Notes</b> (2.14%)				
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,945,478.61
\$25,000,000.00	FREDDIE MAC Notes	05/19/2008	2.78%	\$24,909,051.60
<u>\$50,000,000.00</u>	Total Freddie Mac Notes			<u>\$49,854,530.21</u>
<b>Repurchase Agreements</b> (46.42%)				
\$739,426,743.93	Repurchase Agreements	04/01/2008	2.61%	\$739,426,743.93
\$162,256,993.00	Repurchase Agreements	04/01/2008	2.35%	\$162,256,993.00
\$178,105,980.91	Repurchase Agreements	04/01/2008	2.28%	\$178,105,980.91
<u>\$1,079,789,717.84</u>	Total Repurchase Agreements			<u>\$1,079,789,717.84</u>
<b>Commercial Paper</b> (21.78%)				
\$9,000,000.00	American Express Credit Corp.	05/02/2008	3.02%	\$8,976,639.04
\$30,000,000.00	Rabobank USA Fin Corp	04/01/2008	3.11%	\$30,000,000.00
\$20,000,000.00	NORDEA NORTH AM	06/06/2008	2.85%	\$19,896,029.00
\$9,500,000.00	NORDEA NORTH AM	05/12/2008	2.77%	\$9,470,087.88
\$24,200,000.00	Nordea north am	04/15/2008	3.12%	\$24,170,736.80
\$17,500,000.00	HSBC Finance	05/09/2008	3.02%	\$17,444,312.64
\$22,000,000.00	General Electric Capital Corp	07/11/2008	2.81%	\$21,827,760.49
\$10,000,000.00	General Electric Capital Corp	07/10/2008	2.47%	\$9,931,925.91
\$25,000,000.00	General Electric Capital Corp	05/22/2008	3.00%	\$24,891,998.92

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	General Electric Capital Corp	05/16/2008	3.00%	\$4,981,292.93
\$10,000,000.00	TORONTO DOM HLDG	04/30/2008	3.10%	\$9,975,099.42
\$25,000,000.00	TORONTO DOM HLDG	04/28/2008	3.08%	\$24,942,415.78
\$3,000,000.00	Societe Generale North Amer	05/28/2008	3.10%	\$2,985,327.32
\$16,200,000.00	Societe Generale North Amer	04/11/2008	3.65%	\$16,183,934.76
\$10,000,000.00	Rabobank USA Fin Corp	06/16/2008	2.36%	\$9,950,340.26
\$4,000,000.00	Rabobank USA Fin Corp	06/05/2008	2.84%	\$3,979,593.37
\$10,000,000.00	Rabobank USA Fin Corp	05/12/2008	2.98%	\$9,966,207.14
\$2,000,000.00	Rabobank USA Fin Corp	05/08/2008	3.00%	\$1,993,857.31
\$10,000,000.00	Rabobank USA Fin Corp	04/02/2008	3.04%	\$9,999,155.92
\$20,000,000.00	Wells Fargo & Company	04/30/2008	2.49%	\$19,960,573.52
\$15,000,000.00	Toyota Motor Credit Corp	08/22/2008	2.80%	\$14,835,208.88
\$5,000,000.00	Toyota Motor Credit Corp	07/03/2008	2.95%	\$4,962,120.49
\$17,000,000.00	Toyota Motor Credit Corp	06/30/2008	4.30%	\$16,819,214.52
\$9,000,000.00	Toyota Motor Credit Corp	06/02/2008	2.85%	\$8,956,038.24
\$6,000,000.00	Toyota Motor Credit Corp	05/22/2008	3.20%	\$5,972,890.29
\$9,200,000.00	Toyota Motor Credit Corp	05/21/2008	2.87%	\$9,163,438.61
\$5,000,000.00	TORONTO DOM HLDG	06/24/2008	2.53%	\$4,970,692.14
\$10,000,000.00	TORONTO DOM HLDG	05/23/2008	3.00%	\$9,956,816.14
\$10,000,000.00	American Express Credit Corp.	06/25/2008	2.65%	\$9,937,880.09
\$10,000,000.00	American General Finance Corp.	05/16/2008	2.46%	\$9,969,345.79
\$9,000,000.00	American Honda Finance Corp	04/02/2008	2.25%	\$8,999,437.29
\$9,000,000.00	BNP PARIBAS FIN	04/04/2008	4.45%	\$8,996,664.12
\$10,000,000.00	BNP PARIBAS FIN	05/15/2008	3.01%	\$9,963,315.40
\$15,000,000.00	BNP PARIBAS FIN	05/23/2008	3.02%	\$14,934,782.61
\$12,000,000.00	BNP PARIBAS FIN	05/30/2008	3.04%	\$11,940,535.68
\$7,000,000.00	Bank of America Corporation	04/01/2008	4.47%	\$7,000,000.00
\$9,000,000.00	Bank of America Corporation	05/16/2008	2.94%	\$8,967,024.29
\$3,000,000.00	Bank of America Corporation	05/30/2008	2.97%	\$2,985,462.48
\$28,000,000.00	Bank of America Corporation	06/20/2008	2.66%	\$27,835,552.44
\$10,000,000.00	Chevron Funding Corp	04/11/2008	2.56%	\$9,992,907.12
\$8,000,000.00	Coca-Cola Companies	04/10/2008	2.97%	\$7,994,068.89
\$10,000,000.00	DANSKE	07/03/2008	2.52%	\$9,935,380.77
<b>\$508,600,000.00</b>	<b>Total Commercial Paper</b>			<b>\$506,616,064.69</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accounts (18.14%)</b>				
\$75,000,000.00	Money Market Accounts	04/01/2008	2.85%	\$75,000,000.00
\$30,000,000.00	Money Market Accounts	04/01/2008	2.70%	\$30,000,000.00
\$6,000,000.00	Money Market Accounts	04/01/2008	1.12%	\$6,000,000.00
\$30,000,000.00	Money Market Accounts	04/01/2008	2.84%	\$30,000,000.00
\$128,000,000.00	Money Market Accounts	04/01/2008	2.75%	\$128,000,000.00
\$126,450,872.60	Money Market Accounts	04/01/2008	2.71%	\$126,450,872.60
\$26,475,484.06	Money Market Accounts	04/01/2008	2.66%	\$26,475,484.06
<b>\$421,926,356.66</b>	<b>Total Money Market Accounts</b>			<b>\$421,926,356.66</b>
<b>\$2,328,056,074.50 Total Investments</b>				<b>\$2,325,881,277.74</b>

<b>Total Investments (99.92%) (Cost \$2,325,881,278)</b>	<b>\$2,325,881,278</b>
<b>Assets in Excess of Cash and Other Liabilities (0.08%)</b>	<b>\$1,779,125</b>
<b>Net Assets (100.00%) 2,327,660,403 units outstanding</b>	<b>\$2,327,660,403</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**