

**STATEMENT OF NET ASSETS LAMP**

**31-MAR-2009 (UNAUDITED)**

7-DAY AVG INTEREST RATE AS OF 31-MAR-2009 **0.52%**

WEIGHTED AVG MATURITY **48**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (4.74%)</b>				
\$4,403,000.00	Federal Home Loan Bank Notes	07/29/2009	0.30%	\$4,398,633.40
\$1,080,000.00	Federal Home Loan Bank Notes	07/17/2009	0.36%	\$1,095,795.93
\$7,945,000.00	Federal Home Loan Bank Notes	08/05/2009	0.51%	\$8,069,619.58
\$1,885,000.00	Federal Home Loan Bank Notes	11/19/2009	0.54%	\$1,890,853.27
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	0.53%	\$5,017,099.31
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,064,966.90
\$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	0.66%	\$25,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.68%	\$20,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/19/2010	1.03%	\$20,000,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	03/25/2010	0.98%	\$7,996,075.90
<b>\$113,313,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>\$113,533,044.29</b>
<b>Federal National Mortgage Assoc Notes (15.47%)</b>				
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,977,958.21
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,946,584.56
\$15,000,000.00	Federal National Mortgage Association Notes	05/06/2009	0.32%	\$14,995,330.18
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,938,226.47
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,952,793.42
\$30,000,000.00	Federal National Mortgage Association Notes	05/14/2009	0.29%	\$29,989,601.38
\$1,000,000.00	Federal National Mortgage Association Notes	05/18/2009	0.39%	\$999,490.53
\$30,000,000.00	Federal National Mortgage Association Notes	05/26/2009	0.32%	\$29,985,322.37
\$25,000,000.00	Federal National Mortgage Association Notes	06/22/2009	1.31%	\$24,926,844.29
\$4,000,000.00	Federal National Mortgage Association Notes	06/30/2009	0.39%	\$3,996,196.71
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$18,983,175.39
\$25,000,000.00	Federal National Mortgage Association Notes	07/30/2009	0.55%	\$24,954,137.24
\$50,000,000.00	Federal National Mortgage Association Notes	07/31/2009	0.52%	\$49,912,568.18
\$5,000,000.00	Federal National Mortgage Association Notes	08/03/2009	0.43%	\$4,992,593.03
\$25,000,000.00	Federal National Mortgage Association Notes	08/05/2009	0.44%	\$24,961,491.05
\$18,054,000.00	Federal National Mortgage Association Notes	08/24/2009	0.45%	\$18,021,634.31

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,652,371.97
<u>\$370,854,000.00</u>	Total Federal National Mortgage Assoc Notes			<u>\$370,186,319.29</u>

**Freddie Mac Notes** (18.15%)

\$1,000,000.00	FREDDIE MAC Notes	06/15/2009	0.31%	\$1,009,722.22
\$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	0.60%	\$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
\$15,000,000.00	FREDDIE MAC Notes	03/12/2010	1.25%	\$15,000,000.00
\$5,000,000.00	FREDDIE MAC Notes	03/16/2010	1.38%	\$4,999,760.83
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,989,178.25
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,984,533.18
\$5,000,000.00	FREDDIE MAC Notes	04/23/2009	0.23%	\$4,999,296.85
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,978,714.04
\$57,504,000.00	FREDDIE MAC Notes	05/27/2009	0.35%	\$57,473,376.16
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,939,219.74
\$50,000,000.00	FREDDIE MAC Notes	06/15/2009	0.48%	\$49,951,001.37
\$10,000,000.00	FREDDIE MAC Notes	06/24/2009	1.06%	\$9,975,415.39
\$13,000,000.00	FREDDIE MAC Notes	06/29/2009	0.48%	\$12,984,564.90
\$40,000,000.00	FREDDIE MAC Notes	07/13/2009	0.55%	\$39,937,868.70
\$40,000,000.00	FREDDIE MAC Notes	07/14/2009	0.54%	\$39,937,555.04
\$3,200,000.00	FREDDIE MAC Notes	07/28/2009	0.28%	\$3,197,062.93
\$10,000,000.00	FREDDIE MAC Notes	08/10/2009	0.49%	\$9,982,163.86
\$30,000,000.00	FREDDIE MAC Notes	09/30/2009	0.51%	\$29,924,165.82
\$5,000,000.00	FREDDIE MAC Notes	06/11/2009	0.42%	\$5,045,065.71
<u>\$434,704,000.00</u>	Total Freddie Mac Notes			<u>\$434,308,664.99</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Repurchase Agreements (21.23%)</b>				
\$200,000,000.00	Repurchase Agreements	04/01/2009	0.20%	\$200,000,000.00
\$90,000,000.00	Repurchase Agreements	04/01/2009	0.30%	\$90,000,000.00
\$25,000,000.00	Repurchase Agreements	04/01/2009	0.25%	\$25,000,000.00
\$29,967,880.46	Repurchase Agreements	04/01/2009	0.15%	\$29,967,880.46
\$76,775,205.25	Repurchase Agreements	04/01/2009	0.12%	\$76,775,205.25
\$86,275,979.00	Repurchase Agreements	04/01/2009	0.16%	\$86,275,979.00
<b>\$508,019,064.71</b>	<b>Total Repurchase Agreements</b>			<b>\$508,019,064.71</b>
<b>Commercial Paper (15.98%)</b>				
\$10,000,000.00	Bank of America Corp TLGP	05/18/2009	0.47%	\$9,993,860.52
\$5,000,000.00	Bank of America Corp TLGP	05/28/2009	0.50%	\$4,996,040.07
\$10,000,000.00	Bank of America Corp TLGP	06/01/2009	0.55%	\$9,990,676.57
\$40,000,000.00	Bank of America Corp TLGP	06/23/2009	0.60%	\$39,944,613.13
\$10,000,000.00	Chevron Funding Corp	04/13/2009	0.28%	\$9,999,066.53
\$10,000,000.00	Citigroup FDG TLGP	04/20/2009	0.30%	\$9,998,416.51
\$10,000,000.00	Citigroup FDG TLGP	04/27/2009	0.35%	\$9,997,471.76
\$45,000,000.00	Citigroup FDG TLGP	06/11/2009	0.50%	\$44,955,613.29
\$5,000,000.00	Coca-Cola Companies	04/14/2009	0.35%	\$4,999,367.85
\$8,000,000.00	DANSKE	04/14/2009	0.75%	\$7,997,829.81
\$35,000,000.00	General Electric Capital TLGP	06/01/2009	1.82%	\$34,892,600.23
\$5,000,000.00	General Electric Capital TLGP	06/26/2009	0.53%	\$4,993,666.83
\$5,000,000.00	General Electric Capital TLGP	06/29/2009	0.65%	\$4,991,956.13
\$10,000,000.00	General Electric Capital Corp	04/06/2009	0.28%	\$9,999,611.05
\$10,000,000.00	General Electric Co.	06/22/2009	0.37%	\$9,991,572.05
\$8,200,000.00	HSBC Finance	04/06/2009	0.95%	\$8,198,915.59
\$10,000,000.00	Paccar Financial Corp	06/11/2009	0.45%	\$9,991,122.89
\$10,000,000.00	Rabobank USA Fin Corp	04/01/2009	0.32%	\$10,000,000.00
\$4,800,000.00	Rabobank USA Fin Corp	04/06/2009	0.45%	\$4,799,699.76
\$35,000,000.00	Rabobank USA Fin Corp	04/07/2009	0.55%	\$34,996,787.54
\$10,000,000.00	Rabobank USA Fin Corp	05/07/2009	0.76%	\$9,992,492.02
\$6,000,000.00	Rabobank USA Fin Corp	06/04/2009	0.65%	\$5,993,063.41

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Societe Generale N.A.	04/13/2009	0.40%	\$9,998,666.39
\$10,000,000.00	Societe Generale N.A.	04/21/2009	0.70%	\$9,996,108.08
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,963,855.66
\$8,000,000.00	Toyota Motor Credit Corp	04/28/2009	1.41%	\$7,991,569.51
\$40,000,000.00	US Bank Natl Assoc TLGP	09/09/2009	1.00%	\$39,822,661.04
\$5,000,000.00	US Bank Natl Assoc TLGP	09/30/2009	0.86%	\$4,978,247.08
<u>\$383,000,000.00</u>	Total Commercial Paper			<u>\$382,465,551.30</u>
<b>Money Market Accts - Government Only (24.43%)</b>				
\$126,007,517.94	Money Market Accounts	04/01/2009	0.30%	\$126,007,517.94
\$226,235,765.60	Money Market Accounts	04/01/2009	0.49%	\$226,235,765.60
\$226,562,662.59	Money Market Accounts	04/01/2009	0.45%	\$226,562,662.59
\$6,000,000.00	Money Market Accounts	04/01/2009	0.20%	\$6,000,000.00
<u>\$584,805,946.13</u>	Total Money Market Accts - Government Only			<u>\$584,805,946.13</u>
<b>\$2,394,696,010.84 Total Investments</b>				<b>\$2,393,318,590.71</b>
<b>Total Investments (99.99%) (Cost \$2,393,318,591)</b>				<b>\$2,393,318,591</b>
<b>Assets in Excess of Cash and Other Liabilities (0.01%)</b>				<b>\$251,389</b>
<b>Net Assets (100.00%) 2,393,569,979 units outstanding</b>				<b>\$2,393,569,979</b>
<b>Net Asset Value Per Unit</b>				<b>\$1.00</b>

**Footnotes:**

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