

STATEMENT OF NET ASSETS LAMP

30-APR-2005 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2005

2.69%

WEIGHTED AVG MATURITY

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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Mortgage Notes (6.84%)				
\$25,000,000.00	Federal Home Loan Mortgage Notes	10/07/2005	3.07%	\$25,001,421.96
\$5,000,000.00	Federal Home Loan Mortgage Notes	08/02/2005	2.95%	\$4,962,213.97
\$2,500,000.00	Federal Home Loan Mortgage Notes	09/19/2005	3.08%	\$2,470,175.62
\$20,000,000.00	Federal Home Loan Mortgage Notes	07/15/2005	3.06%	\$20,159,150.00
\$2,500,000.00	Federal Home Loan Mortgage Notes	08/23/2005	2.99%	\$2,476,526.58
\$3,274,000.00	Federal Home Loan Mortgage Notes	06/28/2005	2.99%	\$3,258,323.55
\$5,000,000.00	Federal Home Loan Mortgage Notes	05/02/2005	2.71%	\$4,999,623.50
\$1,000,000.00	Federal Home Loan Mortgage Notes	05/24/2005	2.54%	\$998,382.70
\$1,200,000.00	Federal Home Loan Mortgage Notes	05/11/2005	2.81%	\$1,199,063.75
<u>\$65,474,000.00</u>	Total Federal Home Loan Mortgage Notes			<u>\$65,524,881.63</u>
Federal Home Loan Bank Notes (2.21%)				
\$5,000,000.00	Federal Home Loan Bank Notes	05/11/2005	2.76%	\$4,996,163.43
\$1,000,000.00	Federal Home Loan Bank Notes	06/08/2005	2.02%	\$1,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	05/04/2005	1.50%	\$1,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	08/15/2005	2.32%	\$1,002,682.98
\$1,650,000.00	Federal Home Loan Bank Notes	06/20/2005	2.97%	\$1,643,221.25
\$5,000,000.00	Federal Home Loan Bank Notes	08/26/2005	2.98%	\$4,951,970.04
\$6,585,000.00	Federal Home Loan Bank Notes	05/18/2005	2.87%	\$6,576,110.10
<u>\$21,235,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$21,170,147.80</u>
Federal National Mortgage Association Notes (7.97%)				
\$29,000,000.00	Federal National Mortgage Association Notes	05/02/2005	2.85%	\$28,997,703.80
\$3,000,000.00	Federal National Mortgage Association Notes	06/22/2005	2.97%	\$2,987,176.74
\$1,000,000.00	Federal National Mortgage Association Notes	05/23/2005	1.75%	\$1,000,000.00
\$25,000,000.00	Federal National Mortgage Association Notes	09/15/2005	2.93%	\$24,993,607.66
\$1,000,000.00	Federal National Mortgage Association Notes	12/09/2005	3.48%	\$979,017.94
\$3,500,000.00	Federal National Mortgage Association Notes	09/20/2005	3.01%	\$3,458,892.20
\$3,000,000.00	Federal National Mortgage Association Notes	09/19/2005	2.99%	\$2,965,242.11
\$3,500,000.00	Federal National Mortgage Association Notes	09/06/2005	2.97%	\$3,463,442.79
\$5,000,000.00	Federal National Mortgage Association Notes	08/24/2005	3.02%	\$4,952,226.02
\$675,000.00	Federal National Mortgage Association Notes	06/08/2005	2.94%	\$672,913.92
\$1,000,000.00	Federal National Mortgage Association Notes	05/18/2005	2.72%	\$998,716.08
\$965,000.00	Federal National Mortgage Association Notes	06/01/2005	2.91%	\$962,589.41
<u>\$76,640,000.00</u>	Total Federal National Mortgage Association No			<u>\$76,431,528.67</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (59.01%)				
\$425,186,736.66	Repurchase Agreements	05/02/2005	2.97%	\$425,186,736.66
\$70,269,213.55	Repurchase Agreements	05/02/2005	2.94%	\$70,269,213.55
\$70,084,640.00	Repurchase Agreements	05/02/2005	2.91%	\$70,084,640.00
\$565,540,590.21	Total Repurchase Agreements			\$565,540,590.21
Commercial Paper (23.34%)				
\$1,100,000.00	ABN-Amro NA Finance Inc.	05/09/2005	2.88%	\$1,099,295.32
\$1,000,000.00	AIG Funding Inc.	05/11/2005	2.99%	\$999,169.24
\$2,500,000.00	AIG Funding Inc.	06/17/2005	2.97%	\$2,490,328.55
\$1,000,000.00	Abbott Laboratories	05/03/2005	2.76%	\$999,846.78
\$1,000,000.00	American Express Credit Corp.	05/03/2005	2.85%	\$999,841.60
\$2,500,000.00	Windmill Funding	06/22/2005	3.00%	\$2,489,210.31
\$10,000,000.00	Windmill Funding	06/08/2005	2.97%	\$9,968,745.86
\$5,000,000.00	Windmill Funding	05/25/2005	2.85%	\$4,990,521.96
\$1,500,000.00	Windmill Funding	05/11/2005	2.92%	\$1,498,782.74
\$5,000,000.00	Windmill Funding	05/04/2005	2.70%	\$4,998,874.53
\$1,000,000.00	Variable Funding Capital	05/18/2005	2.93%	\$998,620.10
\$5,000,000.00	Variable Funding Capital	05/16/2005	2.80%	\$4,994,177.76
\$1,000,000.00	Variable Funding Capital	05/05/2005	2.82%	\$999,686.52
\$1,209,000.00	Triple A One Funding Corp	05/02/2005	2.83%	\$1,208,904.84
\$1,000,000.00	Toyota Motor Credit Corp	12/14/2005	3.51%	\$978,354.80
\$2,000,000.00	Toyota Motor Credit Corp	05/09/2005	2.83%	\$1,998,744.40
\$10,000,000.00	Three Rivers Funding	07/05/2005	3.06%	\$9,945,050.79
\$5,212,000.00	Three Rivers Funding	05/02/2005	2.80%	\$5,211,593.99
\$2,500,000.00	Societe Generale North Amer	05/27/2005	2.19%	\$2,496,055.75
\$15,000,000.00	GOVCO	07/08/2005	3.05%	\$14,913,983.49
\$2,000,000.00	GOVCO	06/10/2005	2.98%	\$1,993,395.10
\$15,000,000.00	Golden Funding Corp	05/03/2005	2.77%	\$14,997,690.62
\$5,000,000.00	Golden Funding Corp	05/02/2005	2.72%	\$4,999,622.54
\$3,000,000.00	General Electric Co.	06/29/2005	2.98%	\$2,985,425.10
\$1,000,000.00	General Electric Capital Corp	12/28/2005	3.54%	\$976,848.70
\$1,000,000.00	General Electric Capital Corp	12/14/2005	3.52%	\$978,291.28
\$1,200,000.00	General Electric Capital Corp	06/15/2005	2.97%	\$1,195,555.25
\$2,000,000.00	General Electric Capital Corp	05/16/2005	2.78%	\$1,997,720.24
\$2,000,000.00	Private Export Funding	08/03/2005	3.12%	\$1,983,835.58

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$6,117,000.00	Preferred Receivable Funding	05/03/2005	2.81%	\$6,116,046.54
\$666,000.00	Preferred Receivable Funding	05/02/2005	2.80%	\$665,948.28
\$2,000,000.00	Pepsico, Incorporated	05/05/2005	2.76%	\$1,999,385.77
\$10,000,000.00	Kitty Hawk Funding Corp	05/10/2005	2.72%	\$9,993,209.26
\$2,000,000.00	Jupiter Secur Corp	05/05/2005	2.82%	\$1,999,374.38
\$2,500,000.00	Jupiter Secur Corp	05/04/2005	2.81%	\$2,499,415.48
\$2,544,000.00	Jupiter Secur Corp	05/03/2005	2.81%	\$2,543,603.46
\$2,000,000.00	HSBC Finance	07/22/2005	3.06%	\$1,986,152.38
\$650,000.00	Societe Generale North Amer	05/09/2005	2.76%	\$649,601.13
\$5,000,000.00	Sigma Finance Inc.	06/30/2005	3.05%	\$4,974,677.54
\$10,000,000.00	Sigma Finance Inc.	06/24/2005	3.00%	\$9,955,136.60
\$5,371,000.00	Sigma Finance Inc.	05/19/2005	2.85%	\$5,363,364.02
\$1,010,000.00	Sheffield Receivables	07/13/2005	3.08%	\$1,003,724.42
\$500,000.00	Sheffield Receivables	05/25/2005	2.99%	\$499,006.17
\$2,000,000.00	Sheffield Receivables	05/24/2005	2.96%	\$1,996,227.78
\$650,000.00	Sheffield Receivables	05/02/2005	2.95%	\$649,946.73
\$2,000,000.00	Rabobank USA Fin Corp	05/15/2005	2.46%	\$1,998,085.86
\$5,000,000.00	Galaxy Funding Inc	07/06/2005	3.04%	\$4,972,256.15
\$20,000,000.00	Fountain Square Comm Fun	05/02/2005	2.71%	\$19,998,495.78
\$1,000,000.00	American Express Credit Corp.	05/04/2005	2.85%	\$999,762.46
\$1,000,000.00	American Express Credit Corp.	05/23/2005	2.81%	\$998,283.82
\$1,000,000.00	American General Finance Corp.	12/14/2005	3.39%	\$979,053.50
\$10,000,000.00	American Honda Finance Corp	05/03/2005	2.74%	\$9,998,480.51
\$15,000,000.00	Atlantis One Funding	05/05/2005	2.70%	\$14,995,505.56
\$600,000.00	Beta Finance	05/11/2005	2.72%	\$599,547.42
\$500,000.00	Beta Finance	06/03/2005	2.95%	\$498,651.18
\$2,050,000.00	CIT Group Inc	06/01/2005	2.99%	\$2,044,742.81
\$1,400,000.00	Citigroup Global Markets	07/12/2005	3.03%	\$1,391,562.83
\$1,600,000.00	Danske Corp	05/02/2005	2.79%	\$1,599,875.96
\$2,000,000.00	Danske Corp	05/23/2005	2.82%	\$1,996,553.14
\$675,000.00	Danske Corp	06/20/2005	3.00%	\$672,201.62
\$700,000.00	Danske Corp	07/07/2005	3.04%	\$696,061.31
\$224,254,000.00	Total Commercial Paper			\$223,722,113.59

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accounts	(0.63%)			
\$6,000,000.00	Money Market Accounts	12/31/2005	0.00%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

\$959,143,590.21	Total Investments			\$958,389,261.90
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Total Investments (99.97%) (Cost \$957,342,988)	\$958,389,262
Assets in Excess of Cash and Other Liabilities (0.03%)	\$303,319
Net Assets (100.00%), 958,692,581 units outstanding	\$958,692,581
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value