

STATEMENT OF NET ASSETS LAMP

30-APR-2007 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2007

5.23%

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 Bank Notes (0.32%)				
\$5,000,000.00	Federal Home Loan Bank Notes	06/08/2007	5.29%	\$4,992,788.02
\$5,000,000.00	Total Federal Home Loan Bank Notes			\$4,992,788.02
Repurchase Agreements (70.11%)				
\$766,496,070.62	Repurchase Agreements	05/01/2007	5.28%	\$766,496,070.62
\$164,874,732.55	Repurchase Agreements	05/01/2007	5.19%	\$164,874,732.55
\$163,502,057.00	Repurchase Agreements	05/01/2007	5.17%	\$163,502,057.00
\$1,094,872,860.17	Total Repurchase Agreements			\$1,094,872,860.17
Commercial Paper (29.19%)				
\$6,500,000.00	Abbott Labs	05/04/2007	5.24%	\$6,497,163.79
\$6,500,000.00	American Express Credit Corp.	06/08/2007	5.27%	\$6,464,011.82
\$6,500,000.00	American General Finance Corp.	05/18/2007	5.26%	\$6,483,887.97
\$7,000,000.00	Atlantis One Funding	07/25/2007	5.30%	\$6,913,496.89
\$1,027,000.00	Atlantis One Funding	08/23/2007	5.33%	\$1,009,966.55
\$5,000,000.00	BETA FINANCE	05/02/2007	5.28%	\$4,999,266.34
\$3,235,000.00	Windmill Funding Corp	05/23/2007	5.31%	\$3,224,534.10
\$2,500,000.00	Windmill Funding Corp	05/09/2007	5.28%	\$2,497,068.36
\$15,000,000.00	TULIP FUNDING	07/16/2007	5.31%	\$14,833,703.58
\$6,039,000.00	Triple A One Funding Corp	05/15/2007	5.29%	\$6,026,596.17
\$15,000,000.00	Toyota Motor Credit Corp	10/30/2007	5.35%	\$14,604,868.06
\$5,000,000.00	Toyota Motor Credit Corp	07/30/2007	5.33%	\$4,934,201.64
\$6,500,000.00	Toyota Motor Credit Corp	05/21/2007	5.25%	\$6,481,083.66
\$10,135,000.00	Three Rivers Funding Corp	07/26/2007	5.32%	\$10,007,797.45
\$4,000,000.00	Three Rivers Funding Corp	06/28/2007	5.31%	\$3,966,097.27
\$9,650,000.00	Windmill Funding Corp	06/11/2007	5.31%	\$9,592,021.71
\$3,895,000.00	Windmill Funding Corp	06/08/2007	5.30%	\$3,873,313.89
\$4,500,000.00	Windmill Funding Corp	05/29/2007	5.28%	\$4,481,603.54
\$1,000,000.00	Windmill Funding Corp	05/25/2007	5.33%	\$996,460.82
\$5,000,000.00	Three Rivers Funding Corp	05/22/2007	5.29%	\$4,984,604.38
\$10,000,000.00	Three Rivers Funding Corp	05/14/2007	5.32%	\$9,980,836.89
\$2,537,000.00	THREE RIVERS FDG	05/08/2007	5.32%	\$2,534,378.53
\$2,000,000.00	Three Rivers Funding Corp	05/04/2007	5.29%	\$1,999,118.51

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$3,000,000.00	Societe Generale North America	08/08/2007	5.35%	\$2,956,507.66
\$2,800,000.00	Societe Generale North America	06/11/2007	5.40%	\$2,783,129.53
\$3,000,000.00	Societe Generale North America	06/01/2007	5.27%	\$2,986,451.50
\$1,000,000.00	GOLDEN FUNDING	05/03/2007	5.28%	\$999,706.88
\$20,000,000.00	General Electric Capital Corp	11/09/2007	5.22%	\$19,458,888.35
\$3,800,000.00	General Electric Capital Corp	07/30/2007	5.33%	\$3,750,003.12
\$6,500,000.00	General Electric Capital Corp	06/08/2007	5.26%	\$6,464,090.30
\$9,500,000.00	General Electric Capital Corp	06/06/2007	5.29%	\$9,449,968.40
\$20,000,000.00	Galaxy Funding	07/25/2007	5.31%	\$19,752,575.79
\$5,500,000.00	Galaxy Funding	06/07/2007	5.28%	\$5,470,304.06
\$5,700,000.00	GALAXY FUNDING	05/18/2007	5.31%	\$5,685,738.53
\$2,000,000.00	Galaxy Funding	05/02/2007	5.31%	\$1,999,705.07
\$5,000,000.00	Private Export Funding Corp	08/01/2007	5.33%	\$4,932,749.29
\$5,000,000.00	Private Export Funding Corp	05/22/2007	5.40%	\$4,984,516.39
\$6,500,000.00	Paccar Finance	05/09/2007	5.24%	\$6,492,438.96
\$1,000,000.00	Kitty Hawk Funding Corp	05/21/2007	5.27%	\$997,081.21
\$4,000,000.00	IBM CORP	06/01/2007	5.28%	\$3,981,912.47
\$2,000,000.00	IBM CORP	05/08/2007	5.25%	\$1,997,959.35
\$6,500,000.00	HSBC FINANCE CRP	05/25/2007	5.28%	\$6,477,190.12
\$5,000,000.00	GOLDEN FUNDING	05/30/2007	5.30%	\$4,978,730.21
\$5,000,000.00	GOLDEN FUNDING	05/24/2007	5.28%	\$4,983,184.93
\$6,500,000.00	Societe Generale North America	05/16/2007	5.27%	\$6,485,766.90
\$7,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$6,991,744.74
\$4,537,000.00	Sigma Finance Inc	06/07/2007	5.32%	\$4,512,345.84
\$3,000,000.00	Sigma Finance Inc	05/16/2007	5.32%	\$2,993,370.03
\$25,000,000.00	Sheffield Receivables	05/24/2007	5.32%	\$24,915,256.51
\$5,000,000.00	Sheffield Receivables	05/18/2007	5.30%	\$4,987,507.57
\$3,000,000.00	Sheffield Receivables	05/07/2007	5.28%	\$2,997,361.91
\$2,000,000.00	Sheffield Receivables	05/04/2007	5.29%	\$1,999,117.92
\$22,575,000.00	Private Export Funding Corp	08/22/2007	5.33%	\$22,203,647.48
\$13,730,000.00	Fountain Square Comm Fund.	07/20/2007	5.33%	\$13,569,254.55
\$8,100,000.00	Fountain Square Comm Fund.	06/05/2007	5.33%	\$8,058,218.06
\$9,000,000.00	Fountain Square Comm Fund.	05/18/2007	5.41%	\$8,977,394.38
\$1,500,000.00	BETA FINANCE	06/11/2007	5.29%	\$1,491,024.71
\$5,200,000.00	CIT GROUP INC	05/16/2007	5.28%	\$5,188,593.40

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$4,500,000.00	CIT GROUP INC	06/19/2007	5.30%	\$4,467,763.66
\$6,000,000.00	Chevron Funding Corp	05/17/2007	5.25%	\$5,986,043.20
\$6,500,000.00	CitiGroup Funding	05/24/2007	5.35%	\$6,478,155.03
\$24,000,000.00	CitiGroup Funding	06/05/2007	5.33%	\$23,876,238.15
\$3,000,000.00	CitiGroup Funding	06/13/2007	5.33%	\$2,981,013.30
\$3,000,000.00	Danske Corp	05/07/2007	5.28%	\$2,997,364.24
\$1,420,000.00	Danske Corp	05/21/2007	5.27%	\$1,415,853.50
\$1,000,000.00	Danske Corp	07/06/2007	5.29%	\$990,392.95
\$8,013,000.00	Danske Corp	08/01/2007	5.31%	\$7,905,746.78
\$25,000,000.00	Danske Corp	11/01/2007	5.35%	\$24,334,865.17
<u>\$459,893,000.00</u>	Total Commercial Paper			<u>\$455,772,954.02</u>
Money Market Accounts (0.38%)				
\$6,000,000.00	Money Market Accounts	04/30/2007	5.13%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

\$1,565,765,860.17 Total Investments **\$1,561,638,602.21**

Total Investments (100.00%) (Cost \$1,561,638,602)	\$1,561,638,602
Assets in Excess of Cash and Other Liabilities (0.00%)	\$(236,941)
Net Assets (100.00%), 1,561,401,661 units outstanding	\$1,561,401,661
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value