

## STATEMENT OF NET ASSETS LAMP

30-APR-2008 (UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-APR-2008

2.33%

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> (11.61%)				
\$800,000.00	Federal Home Loan Bank Notes	08/06/2008	2.27%	\$795,136.63
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	2.88%	\$50,009,494.73
\$32,000,000.00	Federal Home Loan Bank Notes	11/14/2008	2.93%	\$31,996,509.34
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	2.67%	\$44,995,501.95
\$25,000,000.00	Federal Home Loan Bank Notes	05/30/2008	2.78%	\$24,944,947.70
\$4,940,000.00	Federal Home Loan Bank Notes	11/07/2008	4.50%	\$4,940,000.00
\$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	2.76%	\$24,996,160.99
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	2.32%	\$50,066,129.43
<u>\$267,740,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$267,743,880.77</u>
<b>Freddie Mac Notes</b> (1.52%)				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	05/19/2008	2.78%	\$24,965,816.63
<u>\$35,000,000.00</u>	Total Freddie Mac Notes			<u>\$34,965,816.63</u>
<b>Repurchase Agreements</b> (39.57%)				
\$595,308,685.97	Repurchase Agreements	05/01/2008	2.00%	\$595,308,685.97
\$159,853,082.02	Repurchase Agreements	05/01/2008	1.93%	\$159,853,082.02
\$157,082,563.00	Repurchase Agreements	05/01/2008	1.96%	\$157,082,563.00
<u>\$912,244,330.99</u>	Total Repurchase Agreements			<u>\$912,244,330.99</u>
<b>Commercial Paper</b> (24.77%)				
\$9,000,000.00	American Express Credit Corp.	05/02/2008	3.02%	\$8,999,244.52
\$10,000,000.00	American Express Credit Corp.	06/25/2008	2.65%	\$9,959,716.44
\$10,000,000.00	American General Finance Corp.	05/16/2008	2.46%	\$9,989,761.01
\$10,000,000.00	American Honda Finance Corp	05/13/2008	2.18%	\$9,992,727.60
\$10,000,000.00	BNP PARIBAS FIN	05/15/2008	3.01%	\$9,988,298.36
\$15,000,000.00	BNP PARIBAS FIN	05/23/2008	3.02%	\$14,972,338.64
\$3,000,000.00	Societe Generale North Amer	05/28/2008	3.10%	\$2,993,031.84
\$9,050,000.00	Societe Generale North Amer	05/06/2008	2.90%	\$9,046,353.10
\$25,000,000.00	Societe Generale North Amer	05/05/2008	2.80%	\$24,992,218.59

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$30,000,000.00	Rabobank USA Fin Corp	07/03/2008	2.57%	\$29,865,839.91
\$10,000,000.00	Rabobank USA Fin Corp	06/16/2008	2.36%	\$9,969,883.75
\$4,000,000.00	Rabobank USA Fin Corp	06/05/2008	2.84%	\$3,988,985.88
\$10,000,000.00	Rabobank USA Fin Corp	05/12/2008	2.98%	\$9,990,911.15
\$2,000,000.00	Rabobank USA Fin Corp	05/08/2008	3.00%	\$1,998,834.97
\$10,000,000.00	Rabobank USA Fin Corp	05/05/2008	2.67%	\$9,997,038.10
\$6,000,000.00	Toyota Motor Credit Corp	05/22/2008	3.20%	\$5,988,807.43
\$9,200,000.00	Toyota Motor Credit Corp	05/21/2008	2.87%	\$9,185,340.49
\$27,000,000.00	TORONTO DOM HLDG	07/30/2008	2.84%	\$26,809,605.26
\$5,000,000.00	TORONTO DOM HLDG	06/24/2008	2.53%	\$4,981,119.71
\$5,000,000.00	TORONTO DOM HLDG	06/12/2008	2.53%	\$4,985,278.36
\$10,000,000.00	TORONTO DOM HLDG	05/23/2008	3.00%	\$9,981,684.28
\$10,000,000.00	Societe Generale North Amer	07/18/2008	2.83%	\$9,939,035.77
\$6,801,000.00	Societe Generale North Amer	06/16/2008	2.86%	\$6,776,193.75
\$13,000,000.00	Societe Generale North Amer	06/12/2008	2.80%	\$12,957,681.72
\$10,000,000.00	Wells Fargo & Company	07/25/2008	2.15%	\$9,949,469.22
\$15,000,000.00	Toyota Motor Credit Corp	08/22/2008	2.80%	\$14,869,479.63
\$5,000,000.00	Toyota Motor Credit Corp	07/03/2008	2.95%	\$4,974,276.83
\$17,000,000.00	Toyota Motor Credit Corp	06/30/2008	4.30%	\$16,879,047.59
\$9,000,000.00	Toyota Motor Credit Corp	06/02/2008	2.85%	\$8,977,256.30
\$12,000,000.00	BNP PARIBAS FIN	05/30/2008	3.04%	\$11,970,697.94
\$10,000,000.00	BNP PARIBAS FIN	07/08/2008	2.69%	\$9,949,442.58
\$9,000,000.00	Bank of America Corporation	05/16/2008	2.94%	\$8,988,981.18
\$3,000,000.00	Bank of America Corporation	05/30/2008	2.97%	\$2,992,836.79
\$28,000,000.00	Bank of America Corporation	06/20/2008	2.66%	\$27,896,993.41
\$6,000,000.00	Bank of America Corporation	07/11/2008	2.58%	\$5,969,648.39
\$10,000,000.00	Chevron Funding Corp	05/14/2008	2.22%	\$9,991,975.42
\$10,000,000.00	DANSKE	07/03/2008	2.52%	\$9,956,134.24
\$6,000,000.00	NORDEA NORTH AM	07/23/2008	2.89%	\$5,960,269.82
\$20,000,000.00	NORDEA NORTH AM	07/11/2008	2.75%	\$19,892,194.04
\$20,000,000.00	NORDEA NORTH AM	06/06/2008	2.85%	\$19,943,154.22
\$9,500,000.00	NORDEA NORTH AM	05/12/2008	2.77%	\$9,491,956.27
\$30,000,000.00	JP Morgan Chase & Co	07/07/2008	2.52%	\$29,860,193.36
\$17,500,000.00	HSBC Finance	05/09/2008	3.02%	\$17,488,246.82
\$5,000,000.00	General Electric Capital Corp	08/28/2008	2.71%	\$4,955,533.64

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$22,000,000.00	General Electric Capital Corp	07/11/2008	2.81%	\$21,878,638.52
\$10,000,000.00	General Electric Capital Corp	07/10/2008	2.47%	\$9,952,250.62
\$25,000,000.00	General Electric Capital Corp	05/22/2008	3.00%	\$24,955,415.50
\$5,000,000.00	General Electric Capital Corp	05/16/2008	3.00%	\$4,993,748.72
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\$573,051,000.00	Total Commercial Paper			\$571,087,771.68
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<b>Money Market Accounts</b>	(22.52%)			
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\$145,023,236.43	Money Market Accounts	05/01/2008	2.54%	\$145,023,236.43
\$18,000,000.00	Money Market Accounts	05/01/2008	2.42%	\$18,000,000.00
\$6,000,000.00	Money Market Accounts	05/01/2008	1.12%	\$6,000,000.00
\$143,082,260.43	Money Market Accounts	05/01/2008	2.51%	\$143,082,260.43
\$146,978,140.28	Money Market Accounts	05/01/2008	2.37%	\$146,978,140.28
\$60,044,350.20	Money Market Accounts	05/01/2008	2.33%	\$60,044,350.20
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\$519,127,987.34	Total Money Market Accounts			\$519,127,987.34
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<b>\$2,307,163,318.33</b>	<b>Total Investments</b>			<b>\$2,305,169,787.41</b>
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	<b>Total Investments (99.93%) (Cost \$2,305,169,787)</b>			<b>\$2,305,169,787</b>
	<b>Assets in Excess of Cash and Other Liabilities (0.07%)</b>			<b>\$1,642,123</b>
	<b>Net Assets (100.00%) 2,306,811,910 units outstanding</b>			<b>\$2,306,811,910</b>
	<b>Net Asset Value Per Unit</b>			<b>\$1.00</b>

**Footnotes:**

(a) Value represents amortized cost value