

STATEMENT OF NET ASSETS LAMP

30-APR-2009 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2009 0.43%

WEIGHTED AVG MATURITY 45

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (6.43%)				
\$4,403,000.00	Federal Home Loan Bank Notes	07/29/2009	0.30%	\$4,399,733.40
\$5,000,000.00	Federal Home Loan Bank Notes	10/30/2009	0.34%	\$4,991,404.91
\$1,080,000.00	Federal Home Loan Bank Notes	07/17/2009	0.36%	\$1,091,367.16
\$7,945,000.00	Federal Home Loan Bank Notes	08/05/2009	0.51%	\$8,039,948.25
\$9,000,000.00	Federal Home Loan Bank Notes	08/04/2009	0.38%	\$9,050,868.91
\$1,885,000.00	Federal Home Loan Bank Notes	11/19/2009	0.54%	\$1,887,194.98
\$5,000,000.00	Federal Home Loan Bank Notes	09/10/2009	0.53%	\$5,013,935.21
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,053,829.71
\$5,000,000.00	Federal Home Loan Bank Notes	07/07/2009	0.31%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	01/13/2010	0.84%	\$5,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/03/2010	0.68%	\$25,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/02/2010	0.70%	\$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%	\$7,996,401.19
\$5,000,000.00	Federal Home Loan Bank Notes	04/06/2010	0.67%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/16/2010	0.86%	\$5,000,719.33
\$5,000,000.00	Federal Home Loan Bank Notes	04/30/2010	0.76%	\$5,002,044.41
\$5,000,000.00	Federal Home Loan Bank Notes	01/29/2010	0.50%	\$5,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	04/29/2010	0.65%	\$5,000,000.00
\$152,313,000.00	Total Federal Home Loan Bank Notes			\$152,527,447.46
Federal National Mortgage Assoc Notes (14.76%)				
\$15,000,000.00	Federal National Mortgage Association Notes	05/06/2009	0.32%	\$14,999,332.70
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,988,289.65
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,986,495.54
\$30,000,000.00	Federal National Mortgage Association Notes	05/14/2009	0.29%	\$29,996,855.47
\$1,000,000.00	Federal National Mortgage Association Notes	05/18/2009	0.39%	\$999,815.66
\$30,000,000.00	Federal National Mortgage Association Notes	05/26/2009	0.32%	\$29,993,326.57
\$25,000,000.00	Federal National Mortgage Association Notes	06/22/2009	1.31%	\$24,953,558.85
\$4,000,000.00	Federal National Mortgage Association Notes	06/30/2009	0.39%	\$3,997,463.67
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$18,988,718.67

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\$25,000,000.00	Federal National Mortgage Association Notes	07/30/2009	0.55%	\$24,965,587.15
\$50,000,000.00	Federal National Mortgage Association Notes	07/31/2009	0.52%	\$49,934,216.97
\$5,000,000.00	Federal National Mortgage Association Notes	08/03/2009	0.43%	\$4,994,383.03
\$25,000,000.00	Federal National Mortgage Association Notes	08/05/2009	0.44%	\$24,970,649.09
\$18,054,000.00	Federal National Mortgage Association Notes	08/24/2009	0.45%	\$18,028,321.13
\$25,000,000.00	Federal National Mortgage Association Notes	09/30/2009	0.44%	\$24,954,067.79
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,676,461.73
\$350,854,000.00	Total Federal National Mortgage Assoc Notes			\$350,427,543.67
Freddie Mac Notes	(15.56%)			
\$1,000,000.00	FREDDIE MAC Notes	06/15/2009	0.31%	\$1,005,833.33
\$15,000,000.00	FREDDIE MAC Notes	01/08/2010	0.65%	\$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%	\$4,999,781.14
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,998,061.16
\$57,504,000.00	FREDDIE MAC Notes	05/27/2009	0.35%	\$57,489,777.61
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,968,592.60
\$50,000,000.00	FREDDIE MAC Notes	06/15/2009	0.48%	\$49,970,589.29
\$10,000,000.00	FREDDIE MAC Notes	06/24/2009	1.06%	\$9,984,181.72
\$13,000,000.00	FREDDIE MAC Notes	06/29/2009	0.48%	\$12,989,763.64
\$40,000,000.00	FREDDIE MAC Notes	07/13/2009	0.55%	\$39,955,945.27
\$40,000,000.00	FREDDIE MAC Notes	07/14/2009	0.54%	\$39,955,547.99
\$3,200,000.00	FREDDIE MAC Notes	07/28/2009	0.28%	\$3,197,809.13
\$10,000,000.00	FREDDIE MAC Notes	08/10/2009	0.49%	\$9,986,242.85
\$10,000,000.00	FREDDIE MAC Notes	09/10/2009	0.40%	\$9,985,329.42
\$30,000,000.00	FREDDIE MAC Notes	09/30/2009	0.51%	\$29,936,639.12
\$5,000,000.00	FREDDIE MAC Notes	06/11/2009	0.42%	\$5,026,023.86
\$369,704,000.00	Total Freddie Mac Notes			\$369,450,118.13

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (14.37%)				
\$50,000,000.00	Repurchase Agreements	05/01/2009	0.19%	\$50,000,000.00
\$50,000,000.00	Repurchase Agreements	05/01/2009	0.17%	\$50,000,000.00
\$45,000,000.00	Repurchase Agreements	05/01/2009	0.16%	\$45,000,000.00
\$25,000,000.00	Repurchase Agreements	05/01/2009	0.17%	\$25,000,000.00
\$42,220,337.54	Repurchase Agreements	05/01/2009	0.17%	\$42,220,337.54
\$56,807,382.23	Repurchase Agreements	05/01/2009	0.15%	\$56,807,382.23
\$72,201,723.00	Repurchase Agreements	05/01/2009	0.17%	\$72,201,723.00
\$341,229,442.77	Total Repurchase Agreements			\$341,229,442.77
Commercial Paper (24.49%)				
\$45,000,000.00	BNP PARIBAS FIN	06/19/2009	0.57%	\$44,965,079.21
\$20,500,000.00	Bank of America Corp TLGP	06/24/2009	0.28%	\$20,491,554.04
\$45,000,000.00	CBA (Delaware) Finance	06/17/2009	0.45%	\$44,973,557.87
\$45,000,000.00	Calyon NA Inc	07/14/2009	0.63%	\$44,941,722.96
\$10,500,000.00	Chevron Funding Corp	05/13/2009	0.25%	\$10,499,124.89
\$10,500,000.00	Citigroup FDG TLGP	05/18/2009	0.23%	\$10,498,859.47
\$10,000,000.00	Citigroup FDG TLGP	06/04/2009	0.23%	\$9,997,827.63
\$45,000,000.00	Citigroup FDG TLGP	06/10/2009	0.45%	\$44,977,494.94
\$10,000,000.00	Coca-Cola Companies	06/23/2009	0.23%	\$9,996,613.52
\$35,000,000.00	General Electric Capital TLGP	06/01/2009	1.82%	\$34,945,337.30
\$5,000,000.00	General Electric Capital TLGP	06/26/2009	0.53%	\$4,995,874.25
\$5,000,000.00	General Electric Capital TLGP	06/29/2009	0.65%	\$4,994,664.65
\$10,500,000.00	General Electric Capital Corp	05/01/2009	0.27%	\$10,500,000.00
\$10,000,000.00	General Electric Co.	06/22/2009	0.37%	\$9,994,653.80
\$45,000,000.00	Natl Australia FDG	07/17/2009	0.46%	\$44,955,721.04
\$20,500,000.00	Nestle Cap Corp	07/06/2009	0.24%	\$20,490,988.17
\$10,000,000.00	NORDEA NORTH AM	05/01/2009	0.27%	\$10,000,000.00
\$10,000,000.00	Paccar Financial Corp	06/11/2009	0.45%	\$9,994,871.86
\$10,000,000.00	Rabobank USA Fin Corp	05/07/2009	0.76%	\$9,998,747.89
\$6,000,000.00	Rabobank USA Fin Corp	06/04/2009	0.65%	\$5,996,312.94
\$10,000,000.00	Rabobank USA Fin Corp	07/02/2009	0.65%	\$9,988,799.69

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\$35,000,000.00	Rabobank USA Fin Corp	07/06/2009	0.65%	\$34,958,274.34
\$10,000,000.00	Societe Generale N.A.	05/15/2009	0.36%	\$9,998,599.76
\$10,500,000.00	Societe Generale N.A.	07/20/2009	0.63%	\$10,485,297.43
\$45,000,000.00	TORONTO DOM HLDG	07/21/2009	0.50%	\$44,949,367.97
\$8,000,000.00	TORONTO DOM HLDG	10/09/2009	0.86%	\$7,969,511.14
\$10,000,000.00	Toyota Motor Credit Corp	05/13/2009	0.18%	\$9,999,399.99
\$40,000,000.00	US Bank Natl Assoc TLGP	09/09/2009	1.00%	\$39,855,586.26
\$5,000,000.00	US Bank Natl Assoc TLGP	09/30/2009	0.86%	\$4,981,819.69
<u>\$582,000,000.00</u>	Total Commercial Paper			<u>\$581,395,662.70</u>
Money Market Accts - Government Only (24.38%)				
\$126,021,002.63	Money Market Accounts	05/01/2009	0.24%	\$126,021,002.63
\$223,263,280.93	Money Market Accounts	05/01/2009	0.38%	\$223,263,280.93
\$223,589,512.44	Money Market Accounts	05/01/2009	0.36%	\$223,589,512.44
\$6,000,000.00	Money Market Accounts	05/01/2009	0.14%	\$6,000,000.00
<u>\$578,873,796.00</u>	Total Money Market Accts - Government Only			<u>\$578,873,796.00</u>
\$2,374,974,238.77 Total Investments				\$2,373,904,010.73
Total Investments (99.98%) (Cost \$2,373,904,011)				\$2,373,904,011
Assets in Excess of Cash and Other Liabilities (0.02%)				\$371,726
Net Assets (100.00%) 2,374,275,736 units outstanding				\$2,374,275,736
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value