

STATEMENT OF NET ASSETS LAMP

31-JUL-2007 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JUL-2007

5.26%

WEIGHTED AVG MATURITY

11

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (73.31%)				
\$803,612,087.83	Repurchase Agreements	08/01/2007	5.33%	\$803,612,087.83
\$164,560,355.96	Repurchase Agreements	08/01/2007	5.25%	\$164,560,355.96
\$165,907,756.00	Repurchase Agreements	08/01/2007	5.24%	\$165,907,756.00
\$1,134,080,199.79 Total Repurchase Agreements				\$1,134,080,199.79
Commercial Paper (26.30%)				
\$6,500,000.00	ABN/Amro - North Am. Fin. Inc.	10/12/2007	5.31%	\$6,431,671.14
\$6,500,000.00	American Express Credit Corp.	08/07/2007	5.28%	\$6,494,289.37
\$6,500,000.00	American General Finance Corp.	08/17/2007	5.28%	\$6,484,786.74
\$6,500,000.00	Atlantis One Funding	08/17/2007	5.30%	\$6,484,737.63
\$1,027,000.00	Atlantis One Funding	08/23/2007	5.33%	\$1,023,668.25
\$15,000,000.00	Atlantis One Funding	09/25/2007	5.41%	\$14,878,803.13
\$3,500,000.00	BETA FINANCE	08/20/2007	5.31%	\$3,490,220.29
\$10,000,000.00	BETA FINANCE	09/12/2007	5.33%	\$9,938,172.62
\$3,000,000.00	BETA FINANCE	09/20/2007	5.31%	\$2,978,038.41
\$6,500,000.00	CitiGroup Funding	08/06/2007	5.29%	\$6,495,227.42
\$28,000,000.00	CitiGroup Funding	08/30/2007	5.33%	\$27,880,361.38
\$3,000,000.00	CitiGroup Funding	09/24/2007	5.33%	\$2,976,208.38
\$8,013,000.00	Danske Corp	08/01/2007	5.31%	\$8,013,000.00
\$6,600,000.00	Danske Corp	09/05/2007	5.30%	\$6,566,160.81
\$25,000,000.00	Danske Corp	11/01/2007	5.35%	\$24,662,948.90
\$6,585,000.00	Fountain Square Comm Fund.	08/21/2007	5.33%	\$6,565,561.19
\$8,000,000.00	Fountain Square Comm Fund.	08/22/2007	5.32%	\$7,975,254.47
\$1,758,000.00	Fountain Square Comm Fund.	09/06/2007	5.32%	\$1,748,701.08
\$13,000,000.00	Fountain Square Comm Fund.	10/22/2007	5.33%	\$12,844,086.09
\$10,000,000.00	Galaxy Funding	09/06/2007	5.32%	\$9,947,083.28
\$6,500,000.00	General Electric Capital Corp	08/31/2007	5.28%	\$6,471,512.65
\$20,000,000.00	General Electric Capital Corp	11/09/2007	5.22%	\$19,714,469.35
\$20,000,000.00	GOLDEN FUNDING	08/28/2007	5.35%	\$19,920,026.32
\$6,500,000.00	HSBC FINANCE CRP	08/31/2007	5.28%	\$6,471,512.65
\$6,000,000.00	Kitty Hawk Funding Corp	08/20/2007	5.36%	\$5,983,302.47
\$1,613,000.00	Kitty Hawk Funding Corp	08/27/2007	5.33%	\$1,606,819.43
\$2,500,000.00	Merrill Lynch & Co. Inc.	08/13/2007	5.29%	\$2,495,595.72
\$3,000,000.00	Merrill Lynch & Co. Inc.	08/22/2007	5.29%	\$2,990,770.30
\$4,000,000.00	Paccar Finance	08/17/2007	5.24%	\$3,990,698.42

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Private Export Funding Corp	08/01/2007	5.33%	\$5,000,000.00
\$22,575,000.00	Private Export Funding Corp	08/22/2007	5.33%	\$22,505,050.78
\$6,500,000.00	Rabobank USA Fin Corp	08/01/2007	5.25%	\$6,500,000.00
\$6,500,000.00	Rabobank USA Fin Corp	08/16/2007	5.28%	\$6,485,741.66
\$3,500,000.00	Sheffield Receivables	08/08/2007	5.29%	\$3,496,401.88
\$3,000,000.00	Sheffield Receivables	08/13/2007	5.29%	\$2,994,714.53
\$22,935,000.00	Societe Generale North America	08/06/2007	5.31%	\$22,918,100.03
\$3,000,000.00	Societe Generale North America	08/08/2007	5.35%	\$2,996,882.79
\$6,500,000.00	Societe Generale North America	08/29/2007	5.27%	\$6,473,456.54
\$3,100,000.00	Societe Generale North America	09/18/2007	5.35%	\$3,078,047.21
\$2,200,000.00	Societe Generale North America	10/09/2007	5.34%	\$2,177,703.17
\$5,458,000.00	Three Rivers Funding Corp	08/13/2007	5.30%	\$5,448,371.32
\$6,500,000.00	Three Rivers Funding Corp	08/14/2007	5.29%	\$6,487,601.10
\$4,000,000.00	Three Rivers Funding Corp	08/16/2007	5.31%	\$3,991,165.91
\$10,000,000.00	Three Rivers Funding Corp	08/28/2007	5.32%	\$9,960,252.42
\$7,000,000.00	Three Rivers Funding Corp	09/14/2007	5.33%	\$6,954,720.41
\$10,000,000.00	Three Rivers Funding Corp	10/12/2007	5.34%	\$9,894,406.58
\$6,500,000.00	Toyota Motor Credit Corp	08/23/2007	5.28%	\$6,479,109.29
\$15,000,000.00	Toyota Motor Credit Corp	10/30/2007	5.35%	\$14,801,968.13
\$6,500,000.00	Wells Fargo & Co	08/03/2007	5.27%	\$6,498,095.93
\$4,500,000.00	Windmill Funding Corp	08/22/2007	5.29%	\$4,486,154.06
\$1,725,000.00	Windmill Funding Corp	09/05/2007	5.34%	\$1,716,086.80
\$2,000,000.00	Windmill Funding Corp	09/17/2007	5.29%	\$1,986,285.84
\$409,089,000.00	Total Commercial Paper			\$406,854,004.27
Money Market Accounts	(0.39%)			
\$6,000,000.00	Money Market Accounts	07/31/2007	5.18%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00
\$1,549,169,199.79 Total Investments				\$1,546,934,204.06
Total Investments (100.00%) (Cost \$1,546,934,204)				\$1,546,934,204
Assets in Excess of Cash and Other Liabilities (0.00%)				\$(287,221)
Net Assets (100.00%), 1,546,646,983 units outstanding				\$1,546,646,983
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value