

**STATEMENT OF NET ASSETS LAMP**

**31-AUG-2008 (UNAUDITED)**

7-DAY AVG INTEREST RATE AS OF 31-AUG-2008 **2.27%**

WEIGHTED AVG MATURITY **30**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (11.91%)</b>				
\$10,000,000.00	Federal Home Loan Bank Notes	09/02/2008	2.11%	\$9,999,422.09
\$8,000,000.00	Federal Home Loan Bank Notes	09/03/2008	2.07%	\$7,999,093.13
\$35,385,000.00	Federal Home Loan Bank Notes	09/24/2008	2.49%	\$35,329,587.08
\$25,000,000.00	Federal Home Loan Bank Notes	09/05/2008	2.41%	\$24,993,305.66
\$10,000,000.00	Federal Home Loan Bank Notes	06/18/2009	3.05%	\$10,000,000.00
\$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	2.65%	\$24,997,886.30
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	2.40%	\$50,034,118.17
\$32,000,000.00	Federal Home Loan Bank Notes	11/14/2008	2.66%	\$31,998,690.04
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	2.69%	\$44,999,481.15
<b>\$250,385,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>\$250,351,583.62</b>
<b>Federal National Mortgage Association Notes (5.56%)</b>				
\$25,000,000.00	Federal National Mortgage Association Notes	09/10/2008	2.43%	\$24,984,828.08
\$27,500,000.00	Federal National Mortgage Association Notes	11/19/2008	2.56%	\$27,348,401.64
\$50,000,000.00	Federal National Mortgage Association Notes	11/17/2008	2.53%	\$49,730,950.41
\$14,792,000.00	Federal National Mortgage Association Notes	10/01/2008	2.51%	\$14,761,099.65
<b>\$117,292,000.00</b>	<b>Total Federal National Mortgage Association No</b>			<b>\$116,825,279.78</b>
<b>Freddie Mac Notes (13.56%)</b>				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$48,485,000.00	FREDDIE MAC Notes	09/12/2008	2.20%	\$48,453,076.15
\$20,000,000.00	FREDDIE MAC Notes	06/29/2009	2.80%	\$20,000,000.00
\$50,000,000.00	FREDDIE MAC Notes	09/16/2008	2.41%	\$49,950,471.75
\$25,000,000.00	FREDDIE MAC Notes	10/10/2008	2.16%	\$24,941,656.70
\$50,000,000.00	FREDDIE MAC Notes	10/20/2008	2.58%	\$49,827,346.23
\$25,000,000.00	FREDDIE MAC Notes	11/10/2008	2.46%	\$24,880,764.83
\$25,000,000.00	FREDDIE MAC Notes	11/03/2008	2.11%	\$24,908,153.55
\$4,088,000.00	FREDDIE MAC Notes	10/14/2008	2.07%	\$4,077,919.47
\$27,922,000.00	FREDDIE MAC Notes	10/06/2008	2.51%	\$27,853,949.72
<b>\$285,495,000.00</b>	<b>Total Freddie Mac Notes</b>			<b>\$284,893,338.40</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Repurchase Agreements (23.31%)</b>				
\$231,082,293.30	Repurchase Agreements	09/02/2008	2.14%	\$231,082,293.30
\$120,202,799.00	Repurchase Agreements	09/02/2008	1.98%	\$120,202,799.00
\$138,398,649.93	Repurchase Agreements	09/02/2008	2.07%	\$138,398,649.93
<b>\$489,683,742.23</b>	<b>Total Repurchase Agreements</b>			<b>\$489,683,742.23</b>
<b>Commercial Paper (22.79%)</b>				
\$10,000,000.00	ALG Funding Inc.	09/10/2008	2.67%	\$9,993,335.26
\$10,000,000.00	American Express Company	09/23/2008	2.68%	\$9,983,662.36
\$10,000,000.00	American Express Credit Corp.	10/30/2008	2.69%	\$9,956,175.88
\$10,000,000.00	American General Finance Corp.	09/02/2008	2.62%	\$9,999,273.00
\$10,000,000.00	Toyota Motor Credit Corp	09/30/2008	2.57%	\$9,979,370.66
\$5,000,000.00	Toyota Motor Credit Corp	09/29/2008	2.51%	\$4,990,273.81
\$15,000,000.00	Toyota Motor Credit Corp	09/24/2008	2.54%	\$14,975,743.03
\$9,500,000.00	Toyota Motor Credit Corp	09/19/2008	2.41%	\$9,488,567.99
\$17,000,000.00	TORONTO DOM HLDG	11/06/2008	2.75%	\$16,916,011.05
\$15,000,000.00	TORONTO DOM HLDG	10/30/2008	2.72%	\$14,934,334.72
\$10,000,000.00	TORONTO DOM HLDG	09/29/2008	2.59%	\$9,979,916.48
\$9,000,000.00	Societe Generale N.A.	11/19/2008	2.77%	\$8,945,629.35
\$9,500,000.00	Societe Generale N.A.	09/16/2008	2.67%	\$9,489,435.71
\$9,000,000.00	Wells Fargo & Company	12/19/2008	2.65%	\$8,928,316.79
\$35,000,000.00	Wells Fargo & Company	11/25/2008	2.70%	\$34,778,461.81
\$9,200,000.00	Wells Fargo & Company	09/08/2008	2.44%	\$9,195,633.93
\$12,000,000.00	Toyota Motor Credit Corp	12/05/2008	2.66%	\$11,916,338.65
\$5,000,000.00	Rabobank USA Fin Corp	11/14/2008	2.70%	\$4,972,418.60
\$11,600,000.00	Rabobank USA Fin Corp	11/03/2008	2.72%	\$11,545,136.51
\$9,000,000.00	Rabobank USA Fin Corp	10/10/2008	2.67%	\$8,974,057.47
\$25,000,000.00	Rabobank USA Fin Corp	10/03/2008	2.69%	\$24,940,419.21
\$9,200,000.00	Rabobank USA Fin Corp	09/04/2008	2.07%	\$9,198,412.63
\$8,030,000.00	NORDEA NORTH AM	10/14/2008	2.66%	\$8,004,520.93
\$20,000,000.00	NORDEA NORTH AM	10/10/2008	2.72%	\$19,941,284.22
\$15,000,000.00	NORDEA NORTH AM	09/25/2008	2.71%	\$14,972,976.83

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$30,000,000.00	JP Morgan Chase & Co	10/31/2008	2.70%	\$29,867,196.95
\$10,000,000.00	HSBC Finance	09/17/2008	2.64%	\$9,988,292.50
\$9,500,000.00	HSBC Finance	09/08/2008	2.51%	\$9,495,364.24
\$9,000,000.00	General Electric Capital Corp	11/25/2008	2.55%	\$8,946,158.04
\$18,000,000.00	General Electric Capital Corp	11/07/2008	2.64%	\$17,912,065.35
\$4,000,000.00	General Electric Capital Corp	10/31/2008	2.58%	\$3,982,892.15
\$15,000,000.00	General Electric Capital Corp	10/20/2008	2.53%	\$14,948,597.80
\$9,500,000.00	General Electric Capital Corp	09/19/2008	2.38%	\$9,488,711.29
\$9,200,000.00	American General Finance Corp.	09/03/2008	2.81%	\$9,198,563.22
\$10,000,000.00	BNP PARIBAS FIN	10/06/2008	2.71%	\$9,973,729.50
\$30,000,000.00	BNP PARIBAS FIN	11/21/2008	2.76%	\$29,814,940.23
\$9,200,000.00	Chevron Funding Corp	09/04/2008	2.04%	\$9,198,435.65
\$9,000,000.00	DANSKE	09/22/2008	2.46%	\$8,987,121.72
<b>\$480,430,000.00</b>	<b>Total Commercial Paper</b>			<b>\$478,801,775.52</b>
<b>Money Market Accounts</b>	<b>(22.87%)</b>			
\$60,486,629.50	Money Market Accounts	09/02/2008	2.21%	\$60,486,629.50
\$105,162,251.87	Money Market Accounts	09/02/2008	2.19%	\$105,162,251.87
\$139,192,074.56	Money Market Accounts	09/02/2008	2.24%	\$139,192,074.56
\$6,000,000.00	Money Market Accounts	09/02/2008	1.12%	\$6,000,000.00
\$169,753,514.18	Money Market Accounts	09/02/2008	2.30%	\$169,753,514.18
<b>\$480,594,470.11</b>	<b>Total Money Market Accounts</b>			<b>\$480,594,470.11</b>
<b>\$2,103,880,212.34</b>	<b>Total Investments</b>			<b>\$2,101,150,189.66</b>
	<b>Total Investments (99.95%) (Cost \$2,101,150,190)</b>			<b>\$2,101,150,190</b>
	<b>Assets in Excess of Cash and Other Liabilities (0.05%)</b>			<b>\$1,087,750</b>
	<b>Net Assets (100.00%) 2,102,237,939 units outstanding</b>			<b>\$2,102,237,939</b>
	<b>Net Asset Value Per Unit</b>			<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**