

STATEMENT OF NET ASSETS LAMP

30-SEP-2007 (UNAUDITED)

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

4.99%

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 (5.93%)				
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	5.57%	\$44,989,652.72
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	5.36%	\$50,028,047.31
<u>\$95,000,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$95,017,700.03</u>
Freddie Mac Notes (1.52%)				
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,358,423.63
<u>\$25,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$24,358,423.63</u>
Repurchase Agreements (68.16%)				
\$746,174,189.21	Repurchase Agreements	10/01/2007	5.10%	\$746,174,189.21
\$170,033,513.00	Repurchase Agreements	10/01/2007	4.86%	\$170,033,513.00
\$175,111,511.52	Repurchase Agreements	10/01/2007	4.85%	\$175,111,511.52
<u>\$1,091,319,213.73</u>	<u>Total Repurchase Agreements</u>			<u>\$1,091,319,213.73</u>
Commercial Paper (24.01%)				
\$6,500,000.00	ABN/Amro - North Am. Fin. Inc.	10/12/2007	5.31%	\$6,489,467.06
\$7,000,000.00	American Express Credit Corp.	12/19/2007	4.83%	\$6,926,629.84
\$2,000,000.00	Windmill Funding Corp	10/18/2007	5.32%	\$1,994,992.23
\$2,000,000.00	Windmill Funding I Corp	10/12/2007	5.38%	\$1,996,759.68
\$6,500,000.00	TULIP FUNDING	10/30/2007	5.28%	\$6,472,494.37
\$18,000,000.00	Toyota Motor Credit Corp	12/14/2007	5.41%	\$17,802,086.75
\$7,000,000.00	Toyota Motor Credit Corp	11/21/2007	5.34%	\$6,947,439.09
\$15,000,000.00	Toyota Motor Credit Corp	10/30/2007	5.35%	\$14,935,613.59
\$5,000,000.00	Kitty Hawk Funding Corp	10/10/2007	6.28%	\$4,992,158.91
\$7,000,000.00	HSBC FINANCE CRP	12/05/2007	5.43%	\$6,932,068.99
\$12,000,000.00	General Electric Capital Corp	12/27/2007	5.31%	\$11,848,091.36
\$7,000,000.00	General Electric Capital Corp	12/18/2007	5.27%	\$6,920,939.19
\$20,000,000.00	General Electric Capital Corp	11/09/2007	5.22%	\$19,887,664.76
\$13,000,000.00	Fountain Square Comm Fund.	10/22/2007	5.33%	\$12,959,711.38
\$15,000,000.00	Fountain Square Comm Fund.	10/17/2007	5.25%	\$14,965,102.91
\$3,100,000.00	Fountain Square Comm Fund.	10/01/2007	5.38%	\$3,100,000.00
\$7,000,000.00	American General Finance Corp.	01/25/2008	5.15%	\$6,885,822.16

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$6,500,000.00	Three Rivers Funding Corp	10/31/2007	5.48%	\$6,470,456.81
\$10,000,000.00	Three Rivers Funding Corp	10/12/2007	5.34%	\$9,983,722.05
\$6,500,000.00	Societe Generale North America	12/07/2007	5.49%	\$6,434,227.84
\$2,200,000.00	Societe Generale North America	10/09/2007	5.34%	\$2,197,391.49
\$5,000,000.00	Sigma Finance Inc	11/08/2007	5.36%	\$4,971,857.24
\$10,000,000.00	Sigma Finance Corp	11/01/2007	5.40%	\$9,954,304.96
\$6,500,000.00	Sheffield Receivables Co	10/22/2007	5.30%	\$6,480,254.81
\$32,000,000.00	Sheffield Receivables	10/09/2007	5.31%	\$31,962,456.26
\$7,000,000.00	Rabobank USA Fin Corp	10/19/2007	4.82%	\$6,983,175.32
\$6,500,000.00	Rabobank USA Fin Corp	10/03/2007	5.27%	\$6,498,098.90
\$7,000,000.00	Paccar Finance	12/05/2007	5.32%	\$6,933,344.49
\$3,500,000.00	Paccar Finance	10/03/2007	4.75%	\$3,499,077.00
\$3,000,000.00	Paccar Finance	10/01/2007	5.01%	\$3,000,000.00
\$7,000,000.00	Nestle Capital Corp	10/04/2007	4.78%	\$6,997,214.92
\$3,000,000.00	Merrill Lynch & Co. Inc.	12/04/2007	4.81%	\$2,974,539.76
\$13,000,000.00	Kitty Hawk Funding Corp	10/22/2007	6.30%	\$12,952,397.56
\$8,481,000.00	Kitty Hawk Funding Corp	10/18/2007	5.17%	\$8,460,362.87
\$6,600,000.00	Honda Finance	10/16/2007	5.29%	\$6,585,473.53
\$11,155,000.00	Atlantis One Funding	10/01/2007	5.30%	\$11,155,000.00
\$10,000,000.00	Beta Finance	10/29/2007	5.33%	\$9,958,727.06
\$30,000,000.00	CitiGroup Funding	12/10/2007	5.70%	\$29,670,933.77
\$7,000,000.00	Coca-Cola Companies	12/13/2007	5.03%	\$6,929,317.00
\$6,500,000.00	Danske Corp	10/24/2007	5.07%	\$6,478,996.06
\$25,000,000.00	Danske Corp	11/01/2007	5.35%	\$24,885,404.04
<u>\$386,536,000.00</u>	Total Commercial Paper			<u>\$384,473,776.01</u>
Money Market Accounts (0.37%)				
\$6,000,000.00	Money Market Accounts	09/30/2007	4.31%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

\$1,603,855,213.73 Total Investments

\$1,601,169,113.40

Total Investments (100.00%) (Cost \$1,601,169,113)	\$1,601,169,113
Assets in Excess of Cash and Other Liabilities (0.00%)	\$(17,723)
Net Assets (100.00%), 1,601,151,390 units outstanding	\$1,601,151,390
Net Asset Value Per Unit	\$1.00