

**STATEMENT OF NET ASSETS LAMP**

**30-SEP-2008 (UNAUDITED)**

7-DAY AVG INTEREST RATE AS OF 30-SEP-2008 1.94%

WEIGHTED AVG MATURITY 19

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (6.24%)</b>				
\$32,000,000.00	Federal Home Loan Bank Notes	11/14/2008	2.66%	\$31,999,221.10
\$10,000,000.00	Federal Home Loan Bank Notes	02/06/2009	2.80%	\$10,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/18/2009	3.05%	\$10,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	2.65%	\$24,998,310.11
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	2.40%	\$50,026,278.78
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\$127,000,000.00	Total Federal Home Loan Bank Notes			\$127,023,809.99
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<b>Federal National Mortgage Association Notes (5.74%)</b>				
\$14,792,000.00	Federal National Mortgage Association Notes	10/01/2008	2.51%	\$14,792,000.00
\$50,000,000.00	Federal National Mortgage Association Notes	11/17/2008	2.53%	\$49,835,429.90
\$27,500,000.00	Federal National Mortgage Association Notes	11/19/2008	2.56%	\$27,405,773.38
\$25,000,000.00	Federal National Mortgage Association Notes	11/26/2008	2.59%	\$24,901,026.69
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\$117,292,000.00	Total Federal National Mortgage Association No			\$116,934,229.97
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<b>Freddie Mac Notes (9.17%)</b>				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$20,000,000.00	FREDDIE MAC Notes	06/29/2009	2.80%	\$20,000,000.00
\$27,922,000.00	FREDDIE MAC Notes	10/06/2008	2.51%	\$27,912,258.18
\$4,088,000.00	FREDDIE MAC Notes	10/14/2008	2.07%	\$4,084,947.15
\$25,000,000.00	FREDDIE MAC Notes	11/10/2008	2.46%	\$24,931,726.06
\$25,000,000.00	FREDDIE MAC Notes	11/03/2008	2.11%	\$24,951,805.64
\$50,000,000.00	FREDDIE MAC Notes	10/20/2008	2.58%	\$49,932,910.78
\$25,000,000.00	FREDDIE MAC Notes	10/10/2008	2.16%	\$24,986,511.95
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\$187,010,000.00	Total Freddie Mac Notes			\$186,800,159.76
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<b>Repurchase Agreements (41.39%)</b>				
\$474,571,824.06	Repurchase Agreements	10/01/2008	2.06%	\$474,571,824.06
\$190,026,432.00	Repurchase Agreements	10/01/2008	1.17%	\$190,026,432.00
\$178,434,065.87	Repurchase Agreements	10/01/2008	1.63%	\$178,434,065.87
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\$843,032,321.93	Total Repurchase Agreements			\$843,032,321.93

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Commercial Paper</b>	(18.29%)			
\$9,000,000.00	AIG Funding Inc.	12/09/2008	3.04%	\$8,947,813.06
\$10,000,000.00	American Express Credit Corp.	10/30/2008	2.69%	\$9,978,411.22
\$4,000,000.00	General Electric Capital Corp	10/31/2008	2.58%	\$3,991,427.74
\$9,000,000.00	General Electric Capital Corp	11/25/2008	2.55%	\$8,965,087.37
\$9,000,000.00	Societe Generale N.A.	11/19/2008	2.77%	\$8,966,198.89
\$5,000,000.00	Rabobank USA Fin Corp	11/14/2008	2.70%	\$4,983,563.49
\$11,600,000.00	Rabobank USA Fin Corp	11/03/2008	2.72%	\$11,571,197.11
\$9,000,000.00	Rabobank USA Fin Corp	10/10/2008	2.67%	\$8,993,999.96
\$25,000,000.00	Rabobank USA Fin Corp	10/03/2008	2.69%	\$24,996,267.86
\$8,030,000.00	NORDEA NORTH AM	10/14/2008	2.66%	\$8,022,279.93
\$20,000,000.00	NORDEA NORTH AM	10/10/2008	2.72%	\$19,986,419.54
\$30,000,000.00	JP Morgan Chase & Co	10/31/2008	2.70%	\$29,933,451.18
\$4,000,000.00	HSBC Finance	10/02/2008	2.90%	\$3,999,677.57
\$9,000,000.00	Wells Fargo & Company	12/19/2008	2.65%	\$8,947,931.97
\$35,000,000.00	Wells Fargo & Company	11/25/2008	2.70%	\$34,856,330.80
\$9,000,000.00	Wells Fargo & Company	10/08/2008	3.21%	\$8,994,394.02
\$12,000,000.00	Toyota Motor Credit Corp	12/05/2008	2.66%	\$11,942,631.72
\$17,000,000.00	TORONTO DOM HLDG	11/06/2008	2.75%	\$16,954,084.73
\$15,000,000.00	TORONTO DOM HLDG	10/30/2008	2.72%	\$14,967,651.84
\$18,000,000.00	General Electric Capital Corp	11/07/2008	2.64%	\$17,951,332.62
\$15,000,000.00	General Electric Capital Corp	10/20/2008	2.53%	\$14,980,026.63
\$10,000,000.00	BNP PARIBAS FIN	10/06/2008	2.71%	\$9,996,238.60
\$30,000,000.00	BNP PARIBAS FIN	11/21/2008	2.76%	\$29,883,214.07
\$20,000,000.00	Bank of America Corporation	12/08/2008	2.68%	\$19,899,362.39
\$30,000,000.00	CBA (Delaware) Finance	12/15/2008	2.71%	\$29,831,673.75
<b>\$373,630,000.00</b>	<b>Total Commercial Paper</b>			<b>\$372,540,668.06</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accounts (19.17%)</b>				
\$60,599,598.87	Money Market Accounts	10/01/2008	2.19%	\$60,599,598.87
\$160,005,738.04	Money Market Accounts	10/01/2008	2.14%	\$160,005,738.04
\$6,000,000.00	Money Market Accounts	10/01/2008	1.12%	\$6,000,000.00
\$163,770,468.29	Money Market Accounts	10/01/2008	2.15%	\$163,770,468.29
<u>\$390,375,805.20</u>	<u>Total Money Market Accounts</u>			<u>\$390,375,805.20</u>
<b>\$2,038,340,127.13 Total Investments</b>				<b>\$2,036,706,994.91</b>

<b>Total Investments (99.94%) (Cost \$2,036,706,995)</b>	<b>\$2,036,706,995</b>
<b>Assets in Excess of Cash and Other Liabilities (0.06%)</b>	<b>\$1,237,271</b>
<b>Net Assets (100.00%) 2,037,944,266 units outstanding</b>	<b>\$2,037,944,266</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

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