

STATEMENT OF NET ASSETS LAMP

31-OCT-2007 (UNAUDITED)

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

4.83%

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 (5.75%)				
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	5.57%	\$44,990,544.07
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	5.36%	\$50,025,926.10
<u>\$95,000,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$95,016,470.17</u>
Freddie Mac Notes (1.48%)				
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,457,993.20
<u>\$25,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$24,457,993.20</u>
Repurchase Agreements (67.67%)				
\$764,325,097.78	Repurchase Agreements	11/01/2007	4.93%	\$764,325,097.78
\$97,325,171.00	Repurchase Agreements	11/01/2007	4.82%	\$97,325,171.00
\$80,000,000.00	Repurchase Agreements	11/02/2007	4.69%	\$80,000,000.00
\$177,226,192.41	Repurchase Agreements	11/01/2007	4.80%	\$177,226,192.41
<u>\$1,118,876,461.19</u>	<u>Total Repurchase Agreements</u>			<u>\$1,118,876,461.19</u>
Commercial Paper (24.74%)				
\$33,000,000.00	AIG Funding Inc.	02/04/2008	4.82%	\$32,585,862.38
\$7,000,000.00	American Express Credit Corp.	12/19/2007	4.83%	\$6,955,236.55
\$7,000,000.00	American General Finance Corp.	01/25/2008	5.15%	\$6,915,968.91
\$7,000,000.00	Honda Finance	11/21/2007	4.74%	\$6,981,620.35
\$7,000,000.00	Atlantis One Funding	01/30/2008	4.86%	\$6,915,977.59
\$7,000,000.00	CitiGroup Funding	11/06/2007	4.82%	\$6,995,315.85
\$30,000,000.00	CitiGroup Funding	12/10/2007	5.70%	\$29,815,768.17
\$3,000,000.00	CitiGroup Funding	12/13/2007	5.05%	\$2,982,426.78
\$7,000,000.00	Coca-Cola Companies	12/13/2007	5.03%	\$6,959,157.94
\$25,000,000.00	DANSKE	01/30/2008	4.74%	\$24,707,271.67
\$7,000,000.00	Danske Corp	11/21/2007	4.70%	\$6,981,781.05
\$8,850,000.00	Danske Corp	12/17/2007	4.94%	\$8,794,483.38
\$22,000,000.00	General Electric Capital Corp	02/15/2008	4.91%	\$21,686,576.67
\$7,000,000.00	General Electric Capital Corp	12/18/2007	5.27%	\$6,952,145.99
\$7,000,000.00	General Electric Capital Corp	12/20/2007	4.81%	\$6,954,431.74
\$12,000,000.00	General Electric Capital Corp	12/27/2007	5.31%	\$11,901,776.67

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$7,000,000.00	HSBC FINANCE CRP	12/05/2007	5.43%	\$6,964,301.63
\$11,637,000.00	Kitty Hawk Funding Corp	11/13/2007	5.10%	\$11,617,233.32
\$22,000,000.00	Kitty Hawk Funding Corp	11/19/2007	4.92%	\$21,946,114.51
\$6,500,000.00	Kitty Hawk Funding Corp	12/17/2007	5.13%	\$6,457,706.19
\$3,500,000.00	Merrill Lynch & Co. Inc.	11/21/2007	4.83%	\$3,490,639.21
\$3,000,000.00	Merrill Lynch & Co. Inc.	12/04/2007	4.81%	\$2,986,817.87
\$1,000,000.00	NORDEA NA CP	12/03/2007	5.00%	\$995,573.66
\$7,000,000.00	Paccar Finance	12/05/2007	5.32%	\$6,964,974.98
\$10,050,000.00	Rabobank USA Fin Corp	01/22/2008	4.88%	\$9,939,518.29
\$5,000,000.00	Rabobank USA Fin Corp	11/15/2007	4.86%	\$4,990,568.60
\$5,000,000.00	Sheffield Receivables	11/19/2007	4.86%	\$4,987,890.23
\$20,000,000.00	Sheffield Receivables	11/20/2007	4.86%	\$19,948,869.87
\$10,000,000.00	Sigma Finance Corp	11/01/2007	5.40%	\$10,000,000.00
\$5,000,000.00	Sigma Finance Inc	11/08/2007	5.36%	\$4,994,791.89
\$33,000,000.00	Societe Generale North Amer	01/29/2008	4.81%	\$32,612,529.59
\$6,500,000.00	Societe Generale North America	12/07/2007	5.49%	\$6,464,493.50
\$15,000,000.00	Toyota Motor Credit Corp	02/22/2008	4.84%	\$14,775,646.02
\$7,000,000.00	Toyota Motor Credit Corp	11/21/2007	5.34%	\$6,979,293.37
\$18,000,000.00	Toyota Motor Credit Corp	12/14/2007	5.41%	\$17,884,464.19
\$7,000,000.00	Triple A One Funding Corp	11/13/2007	5.28%	\$6,987,697.97
\$7,000,000.00	TULIP FUNDING	11/30/2007	4.77%	\$6,973,211.75
\$2,000,000.00	Windmill Funding Corp	11/20/2007	5.07%	\$1,994,657.46
\$3,000,000.00	Windmill Funding Corp	11/26/2007	5.19%	\$2,989,226.14
\$412,037,000.00	Total Commercial Paper			\$409,032,021.93
Money Market Accounts	(0.36%)			
\$6,000,000.00	Money Market Accounts	10/31/2007	4.15%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00

\$1,656,913,461.19 Total Investments **\$1,653,382,946.49**

Total Investments (99.96%) (Cost \$1,653,382,946)	1,653,382,946
Assets in Excess of Cash and Other Liabilities (0.04%)	684,110
Net Assets (100.00%), 1,654,067,056 units outstanding	\$1,654,067,056

Net Asset Value Per Unit \$1.00