

STATEMENT OF NET ASSETS LAMP

31-OCT-2008 (UNAUDITED)

7-DAY AVG INTEREST RATE 1.87%
AS OF 31-OCT-2008

WEIGHTED AVG MATURITY 47

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (9.36%)				
\$32,000,000.00	Federal Home Loan Bank Notes	11/14/2008	2.66%	\$31,999,769.87
\$5,000,000.00	Federal Home Loan Bank Notes	10/07/2009	3.75%	\$5,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2009	3.80%	\$10,000,000.00
\$21,635,000.00	Federal Home Loan Bank Notes	10/02/2009	3.67%	\$21,632,842.14
\$1,000,000.00	Federal Home Loan Bank Notes	02/06/2009	2.80%	\$1,000,000.00
\$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	10/02/2009	3.40%	\$10,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	10/02/2009	3.70%	\$10,000,000.00
\$4,997,250.00	Federal Home Loan Bank Notes	10/06/2009	3.40%	\$4,997,250.00
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	3.37%	\$24,998,755.78
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	3.93%	\$50,018,341.36
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\$179,632,250.00	Total Federal Home Loan Bank Notes			\$179,646,959.15
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Federal National Mortgage Association Notes (10.37%)				
\$50,000,000.00	Federal National Mortgage Association Notes	11/17/2008	2.53%	\$49,943,854.25
\$22,945,000.00	Federal National Mortgage Association Notes	03/25/2009	2.81%	\$22,690,547.32
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,640,821.13
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,689,257.23
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,743,273.43
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2009	2.78%	\$4,948,425.68
\$27,500,000.00	Federal National Mortgage Association Notes	11/19/2008	2.56%	\$27,465,310.94
\$25,000,000.00	Federal National Mortgage Association Notes	11/26/2008	2.59%	\$24,955,718.44
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\$200,445,000.00	Total Federal National Mortgage Association No			\$199,077,208.42
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Freddie Mac Notes (14.82%)				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,696,145.27
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,758,555.78
\$23,000,000.00	FREDDIE MAC Notes	03/30/2009	2.79%	\$22,738,031.05
\$25,000,000.00	FREDDIE MAC Notes	03/23/2009	2.73%	\$24,733,570.16
\$10,000,000.00	FREDDIE MAC Notes	03/16/2009	2.78%	\$9,896,851.36
\$25,000,000.00	FREDDIE MAC Notes	11/10/2008	2.46%	\$24,984,605.78

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	FREDDIE MAC Notes	02/10/2009	2.57%	\$24,821,031.74
\$25,000,000.00	FREDDIE MAC Notes	02/24/2009	2.62%	\$24,792,211.05
\$33,560,000.00	FREDDIE MAC Notes	03/02/2009	2.53%	\$33,269,371.70
\$20,000,000.00	FREDDIE MAC Notes	02/26/2009	2.62%	\$19,830,951.16
\$25,000,000.00	FREDDIE MAC Notes	11/03/2008	2.11%	\$24,997,073.83
\$20,000,000.00	FREDDIE MAC Notes	06/29/2009	2.80%	\$20,000,000.00
<u>\$286,560,000.00</u>	Total Freddie Mac Notes			<u>\$284,518,398.88</u>
Repurchase Agreements (27.18%)				
\$257,902,707.14	Repurchase Agreements	11/03/2008	0.23%	\$257,902,707.14
\$124,239,992.00	Repurchase Agreements	11/03/2008	0.14%	\$124,239,992.00
\$139,685,087.60	Repurchase Agreements	11/03/2008	0.17%	\$139,685,087.60
<u>\$521,827,786.74</u>	Total Repurchase Agreements			<u>\$521,827,786.74</u>
Commercial Paper (15.18%)				
\$9,000,000.00	AIG Funding Inc.	12/09/2008	3.04%	\$8,971,184.30
\$9,000,000.00	Societe Generale N.A.	11/19/2008	2.77%	\$8,987,553.69
\$9,000,000.00	Societe Generale N.A.	11/17/2008	3.76%	\$8,984,971.82
\$9,000,000.00	Rabobank USA Fin Corp	11/17/2008	3.10%	\$8,987,621.94
\$5,000,000.00	Rabobank USA Fin Corp	11/14/2008	2.70%	\$4,995,132.49
\$11,600,000.00	Rabobank USA Fin Corp	11/03/2008	2.72%	\$11,598,250.29
\$9,000,000.00	HSBC Finance	11/06/2008	3.66%	\$8,995,425.91
\$9,000,000.00	General Electric Capital Corp	11/25/2008	2.55%	\$8,984,732.01
\$18,000,000.00	General Electric Capital Corp	11/07/2008	2.64%	\$17,992,090.07
\$9,000,000.00	General Electric Capital Corp	11/03/2008	2.86%	\$8,998,571.61
\$9,000,000.00	Wells Fargo & Company	12/19/2008	2.65%	\$8,968,291.75
\$35,000,000.00	Wells Fargo & Company	11/25/2008	2.70%	\$34,937,162.60
\$8,500,000.00	Toyota Motor Credit Corp	12/29/2008	2.97%	\$8,459,588.14
\$25,000,000.00	Toyota Motor Credit Corp	12/17/2008	3.12%	\$24,900,886.87
\$12,000,000.00	Toyota Motor Credit Corp	12/05/2008	2.66%	\$11,969,923.40
\$17,000,000.00	TORONTO DOM HLDG	11/06/2008	2.75%	\$16,993,608.01

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$8,000,000.00	American Express Credit Corp.	11/14/2008	1.50%	\$7,995,666.48
\$30,000,000.00	BNP PARIBAS FIN	11/21/2008	2.76%	\$29,954,092.97
\$20,000,000.00	Bank of America Corporation	12/08/2008	2.68%	\$19,945,115.40
\$30,000,000.00	CBA (Delaware) Finance	12/15/2008	2.71%	\$29,901,019.05
<u>\$292,100,000.00</u>	Total Commercial Paper			<u>\$291,520,888.80</u>
Money Market Accounts (23.10%)				
\$58,712,793.83	Money Market Accounts	11/03/2008	1.75%	\$58,712,793.83
\$6,000,000.00	Money Market Accounts	11/03/2008	1.12%	\$6,000,000.00
\$60,000,000.00	Money Market Accounts	11/03/2008	1.08%	\$60,000,000.00
\$158,061,274.90	Money Market Accounts	11/03/2008	1.83%	\$158,061,274.90
\$160,848,478.62	Money Market Accounts	11/03/2008	1.72%	\$160,848,478.62
<u>\$443,622,547.35</u>	Total Money Market Accounts			<u>\$443,622,547.35</u>
\$1,924,187,584.09 Total Investments				\$1,920,213,789.34
Total Investments (99.94%) (Cost \$1,920,213,789)				\$1,920,213,789
Assets in Excess of Cash and Other Liabilities (0.06%)				\$1,108,670
Net Assets (100.00%) 1,921,322,459 units outstanding				\$1,921,322,459
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value