

STATEMENT OF NET ASSETS LAMP

30-NOV-2004 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOV-2004

1.79%

WEIGHTED AVG MATURITY

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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (0.28%)				
\$820,000.00	Federal Farm Credit Bank Notes	02/04/2005	1.96%	\$817,103.98
\$1,500,000.00	Federal Farm Credit Bank Notes	12/15/2004	1.75%	\$1,501,209.47
<u>\$2,320,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$2,318,313.45</u>
Federal Home Loan Mortgage Notes (7.93%)				
\$100,000.00	Federal Home Loan Mortgage Notes	01/24/2005	2.03%	\$99,696.39
\$1,500,000.00	Federal Home Loan Mortgage Notes	01/11/2005	1.98%	\$1,496,670.68
\$1,000,000.00	Federal Home Loan Mortgage Notes	01/13/2005	1.75%	\$997,910.56
\$350,000.00	Federal Home Loan Mortgage Notes	01/06/2005	1.94%	\$349,322.21
\$2,000,000.00	Federal Home Loan Mortgage Notes	01/04/2005	2.09%	\$1,996,094.83
\$900,000.00	Federal Home Loan Mortgage Notes	01/14/2005	1.36%	\$898,509.02
\$100,000.00	Federal Home Loan Mortgage Notes	01/19/2005	2.01%	\$99,727.13
\$1,000,000.00	Federal Home Loan Mortgage Notes	03/01/2005	2.04%	\$994,932.08
\$2,000,000.00	Federal Home Loan Mortgage Notes	02/23/2005	1.89%	\$1,991,231.43
\$1,200,000.00	Federal Home Loan Mortgage Notes	02/08/2005	1.80%	\$1,196,595.41
\$500,000.00	Federal Home Loan Mortgage Notes	02/07/2005	2.23%	\$497,903.20
\$1,000,000.00	Federal Home Loan Mortgage Notes	02/03/2005	2.23%	\$996,049.81
\$500,000.00	Federal Home Loan Mortgage Notes	02/02/2005	2.21%	\$498,074.18
\$1,501,000.00	Federal Home Loan Mortgage Notes	02/01/2005	2.16%	\$1,495,436.22
\$500,000.00	Federal Home Loan Mortgage Notes	01/28/2005	2.21%	\$498,226.91
\$500,000.00	Federal Home Loan Mortgage Notes	01/26/2005	2.16%	\$498,326.18
\$15,000,000.00	Federal Home Loan Mortgage Notes	02/01/2005	2.11%	\$15,000,194.75
\$5,500,000.00	Federal Home Loan Mortgage Notes	02/04/2005	2.15%	\$5,499,686.16
\$25,000,000.00	Federal Home Loan Mortgage Notes	10/07/2005	1.99%	\$25,002,629.87
\$2,000,000.00	Federal Home Loan Mortgage Notes	03/10/2005	1.21%	\$1,993,387.69
\$3,527,000.00	Federal Home Loan Mortgage Notes	01/18/2005	1.93%	\$3,518,237.67
<u>\$65,678,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$65,618,842.38</u>
Federal Home Loan Bank Notes (6.94%)				
\$1,500,000.00	Federal Home Loan Bank Notes	12/03/2004	1.90%	\$1,499,845.00
\$635,000.00	Federal Home Loan Bank Notes	03/23/2005	2.05%	\$630,975.78
\$2,500,000.00	Federal Home Loan Bank Notes	12/22/2004	2.08%	\$2,497,009.23
\$400,000.00	Federal Home Loan Bank Notes	01/05/2005	1.97%	\$399,235.95
\$1,399,000.00	Federal Home Loan Bank Notes	01/14/2005	2.08%	\$1,395,502.25

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$504,000.00	Federal Home Loan Bank Notes	01/21/2005	1.92%	\$502,631.54
\$800,000.00	Federal Home Loan Bank Notes	01/28/2005	2.06%	\$797,359.51
\$1,000,000.00	Federal Home Loan Bank Notes	06/08/2005	2.02%	\$1,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	05/04/2005	1.50%	\$1,000,000.00
\$2,000,000.00	Federal Home Loan Bank Notes	04/04/2005	1.40%	\$2,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	04/25/2005	2.11%	\$24,999,041.56
\$1,000,000.00	Federal Home Loan Bank Notes	08/15/2005	2.32%	\$1,006,431.63
\$1,000,000.00	Federal Home Loan Bank Notes	04/11/2005	1.25%	\$1,010,908.05
\$1,000,000.00	Federal Home Loan Bank Notes	03/28/2005	1.34%	\$995,671.91
\$100,000.00	Federal Home Loan Bank Notes	02/14/2005	2.09%	\$99,565.64
\$1,568,000.00	Federal Home Loan Bank Notes	02/08/2005	2.20%	\$1,561,411.90
\$2,000,000.00	Federal Home Loan Bank Notes	12/08/2004	1.89%	\$1,999,851.33
\$225,000.00	Federal Home Loan Bank Notes	01/25/2005	1.95%	\$224,341.20
\$500,000.00	Federal Home Loan Bank Notes	01/19/2005	2.01%	\$498,656.29
\$500,000.00	Federal Home Loan Bank Notes	01/07/2005	1.99%	\$498,980.43
\$2,000,000.00	Federal Home Loan Bank Notes	12/29/2004	1.87%	\$1,997,089.39
\$2,820,000.00	Federal Home Loan Bank Notes	12/10/2004	1.80%	\$2,818,710.42
\$7,638,000.00	Federal Home Loan Bank Notes	12/08/2004	1.83%	\$7,635,304.33
\$400,000.00	Federal Home Loan Bank Notes	12/20/2004	1.91%	\$399,597.72
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\$57,489,000.00	Total Federal Home Loan Bank Notes			\$57,468,121.06
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Federal National Mortgage Association Notes (11.24%)				
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\$16,300,000.00	Federal National Mortgage Association Notes	12/01/2004	1.72%	\$16,300,000.00
\$2,000,000.00	Federal National Mortgage Association Notes	12/06/2004	1.68%	\$1,999,539.30
\$3,000,000.00	Federal National Mortgage Association Notes	12/02/2004	1.78%	\$2,999,846.32
\$1,000,000.00	Federal National Mortgage Association Notes	12/14/2004	1.94%	\$999,288.47
\$5,000,000.00	Federal National Mortgage Association Notes	12/20/2004	1.90%	\$4,994,984.41
\$2,000,000.00	Federal National Mortgage Association Notes	12/23/2004	1.89%	\$1,997,696.33
\$5,000,000.00	Federal National Mortgage Association Notes	12/29/2004	1.95%	\$4,992,509.11
\$1,000,000.00	Federal National Mortgage Association Notes	01/04/2005	1.71%	\$998,386.06
\$2,000,000.00	Federal National Mortgage Association Notes	03/04/2005	1.44%	\$1,992,570.91
\$2,000,000.00	Federal National Mortgage Association Notes	03/02/2005	1.90%	\$1,990,449.67
\$1,000,000.00	Federal National Mortgage Association Notes	02/09/2005	1.84%	\$996,440.96
\$2,227,000.00	Federal National Mortgage Association Notes	02/04/2005	1.26%	\$2,221,965.09
\$500,000.00	Federal National Mortgage Association Notes	02/02/2005	2.23%	\$498,057.26

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$53,000.00	Federal National Mortgage Association Notes	02/01/2005	2.22%	\$52,798.09
\$7,400,000.00	Federal National Mortgage Association Notes	01/26/2005	2.05%	\$7,376,337.50
\$1,950,000.00	Federal National Mortgage Association Notes	01/24/2005	2.02%	\$1,944,150.68
\$1,600,000.00	Federal National Mortgage Association Notes	01/20/2005	2.01%	\$1,595,555.24
\$1,000,000.00	Federal National Mortgage Association Notes	05/23/2005	1.75%	\$1,000,000.00
\$875,000.00	Federal National Mortgage Association Notes	04/06/2005	2.13%	\$868,517.61
\$1,500,000.00	Federal National Mortgage Association Notes	01/19/2005	2.02%	\$1,495,883.07
\$1,000,000.00	Federal National Mortgage Association Notes	01/18/2005	2.20%	\$997,079.48
\$440,000.00	Federal National Mortgage Association Notes	01/13/2005	2.17%	\$438,863.78
\$2,308,000.00	Federal National Mortgage Association Notes	01/12/2005	2.03%	\$2,302,596.87
\$1,500,000.00	Federal National Mortgage Association Notes	01/10/2005	2.03%	\$1,496,691.41
\$4,335,000.00	Federal National Mortgage Association Notes	01/07/2005	1.66%	\$4,328,799.85
\$1,600,000.00	Federal National Mortgage Association Notes	01/06/2005	2.13%	\$1,596,599.57
\$1,500,000.00	Federal National Mortgage Association Notes	01/05/2005	2.01%	\$1,497,108.52
\$2,750,000.00	Federal National Mortgage Association Notes	01/03/2005	2.15%	\$2,744,657.51
\$500,000.00	Federal National Mortgage Association Notes	12/27/2004	2.03%	\$499,266.41
\$4,000,000.00	Federal National Mortgage Association Notes	12/22/2004	1.91%	\$3,995,569.59
\$4,000,000.00	Federal National Mortgage Association Notes	12/15/2004	1.92%	\$3,997,039.31
\$7,320,000.00	Federal National Mortgage Association Notes	12/10/2004	1.50%	\$7,317,828.86
\$4,500,000.00	Federal National Mortgage Association Notes	12/08/2004	1.80%	\$4,498,420.51
\$93,158,000.00	Total Federal National Mortgage Association No			\$93,025,497.75
Freddie Mac Notes	(5.46%)			
\$1,500,000.00	Freddie Mac Notes	12/13/2004	1.67%	\$1,499,165.51
\$1,100,000.00	Freddie Mac Notes	12/06/2004	2.02%	\$1,099,691.25
\$4,500,000.00	Freddie Mac Notes	12/07/2004	1.85%	\$4,498,524.59
\$1,601,000.00	Freddie Mac Notes	12/27/2004	1.93%	\$1,598,874.16
\$499,000.00	Freddie Mac Notes	12/30/2004	1.92%	\$498,233.04
\$4,477,000.00	Freddie Mac Notes	12/28/2004	1.94%	\$4,470,987.10
\$2,150,000.00	Freddie Mac Notes	12/14/2004	1.86%	\$2,148,585.69
\$17,007,000.00	Freddie Mac Notes	12/01/2004	1.57%	\$17,007,000.00
\$12,347,000.00	Freddie Mac Notes	12/02/2004	1.59%	\$12,346,384.71
\$45,181,000.00	Total Freddie Mac Notes			\$45,167,446.05

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements (40.81%)				
\$183,736,292.91	Repurchase Agreements	12/01/2004	2.09%	\$183,736,292.91
\$65,895,000.00	Repurchase Agreements	12/01/2004	2.04%	\$65,895,000.00
\$39,110,277.82	Repurchase Agreements	12/01/2004	2.08%	\$39,110,277.82
\$17,513,732.00	Repurchase Agreements	12/01/2004	2.00%	\$17,513,732.00
\$31,446,713.90	Repurchase Agreements	12/01/2004	2.04%	\$31,446,713.90
\$337,702,016.63	Total Repurchase Agreements			\$337,702,016.63
Commercial Paper (27.34%)				
\$10,000,000.00	Atlantis One Funding	02/01/2005	2.14%	\$9,963,253.61
\$635,000.00	Beta Finance	02/03/2005	2.24%	\$632,480.39
\$4,833,000.00	Fountain Square Comm Fun	01/31/2005	2.14%	\$4,815,526.92
\$7,000,000.00	Fountain Square Comm Fun	02/01/2005	2.14%	\$6,974,277.53
\$630,000.00	Jupiter Secur Corp	12/02/2004	2.03%	\$629,964.46
\$2,000,000.00	Jupiter Secur Corp	12/16/2004	2.06%	\$1,998,281.96
\$12,013,000.00	Triple A One Funding Corp	12/14/2004	2.05%	\$12,004,097.15
\$1,500,000.00	Triple A One Funding Corp	12/15/2004	2.05%	\$1,498,803.08
\$500,000.00	Triple A One Funding Corp	02/02/2005	2.22%	\$498,064.59
\$2,485,000.00	Tulip Funding	12/13/2004	2.07%	\$2,483,284.86
\$5,495,000.00	Variable Funding Capital	12/01/2004	2.07%	\$5,495,000.00
\$2,200,000.00	Variable Funding Capital	12/08/2004	2.03%	\$2,199,130.92
\$12,000,000.00	Variable Funding Capital	12/10/2004	2.06%	\$11,993,905.53
\$2,500,000.00	Windmill Funding	01/31/2005	2.21%	\$2,490,672.58
\$1,500,000.00	Atlantis One Funding	12/02/2004	2.02%	\$1,499,915.80
\$2,000,000.00	Atlantis One Funding	01/18/2005	1.97%	\$1,994,753.62
\$1,000,000.00	Atlantis One Funding	02/07/2005	1.87%	\$996,485.51
\$3,000,000.00	Barton Capital Corp.	02/11/2005	1.98%	\$2,988,195.01
\$500,000.00	Beta Finance	01/10/2005	2.26%	\$498,749.45
\$1,000,000.00	Falcon Asset Securitization Co	12/02/2004	1.95%	\$999,945.75
\$1,000,000.00	Fountain Square Comm Fun	12/15/2004	1.87%	\$999,274.04
\$3,154,000.00	Fountain Square Comm Fun	02/15/2005	2.28%	\$3,138,887.71
\$732,000.00	Jupiter Secur Corp	12/01/2004	2.03%	\$732,000.00
\$777,000.00	Jupiter Secur Corp	12/10/2004	2.05%	\$776,601.45
\$2,500,000.00	Jupiter Secur Corp	01/18/2005	2.10%	\$2,492,759.64
\$2,000,000.00	Triple A One Funding Corp	12/03/2004	2.00%	\$1,999,777.46
\$1,000,000.00	Windmill Funding	12/01/2004	1.90%	\$1,000,000.00

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$1,000,000.00	Windmill Funding	12/21/2004	2.08%	\$998,843.57
\$250,000.00	Chevron Texaco	12/03/2004	1.99%	\$249,972.34
\$1,100,000.00	Toyota Motor Credit Corp	12/29/2004	2.08%	\$1,098,220.24
\$1,000,000.00	Danske Corp	04/26/2005	2.17%	\$991,261.77
\$2,000,000.00	Lehman Brothers Holdings	12/07/2004	1.92%	\$1,999,358.77
\$11,000,000.00	Wells Fargo & Company	12/10/2004	2.03%	\$10,994,413.72
\$1,700,000.00	Danske Corp	12/03/2004	1.94%	\$1,699,817.55
\$1,000,000.00	Danske Corp	12/16/2004	2.05%	\$999,145.10
\$1,200,000.00	Danske Corp	12/20/2004	1.89%	\$1,198,805.09
\$1,500,000.00	Pepsico, Incorporated	12/06/2004	1.99%	\$1,499,585.09
\$1,600,000.00	Anheuser-Busch Companies, Inc.	12/15/2004	1.82%	\$1,598,870.48
\$19,000,000.00	Goldman Sachs	01/18/2005	2.05%	\$19,000,165.71
\$11,000,000.00	Morgan Stanley Dean Witter	12/09/2004	2.03%	\$10,995,034.42
\$250,000.00	Colgate-Palmolive Co.	12/13/2004	2.02%	\$249,831.55
\$1,000,000.00	GOVCO	01/25/2005	2.07%	\$996,846.10
\$2,500,000.00	CIT Group Inc	12/01/2004	1.71%	\$2,500,000.00
\$1,000,000.00	CIT Group Inc	01/31/2005	1.89%	\$996,813.01
\$1,000,000.00	GOVCO	12/17/2004	1.86%	\$999,174.60
\$7,850,000.00	GOVCO	01/10/2005	2.00%	\$7,832,531.38
\$1,050,000.00	GOVCO	01/16/2005	2.28%	\$1,046,945.77
\$3,000,000.00	GOVCO	01/28/2005	2.11%	\$2,989,832.21
\$2,000,000.00	American Express Credit Corp.	12/30/2004	2.06%	\$1,996,680.92
\$1,000,000.00	Citigroup Global Markets	01/24/2005	2.25%	\$996,639.79
\$2,000,000.00	Citigroup Global Markets	02/01/2005	2.24%	\$1,992,315.08
\$500,000.00	Galaxy Funding Inc	12/08/2004	2.05%	\$499,800.48
\$2,000,000.00	Galaxy Funding Inc	01/19/2005	2.11%	\$1,994,271.97
\$1,500,000.00	Galaxy Funding Inc	02/22/2005	2.28%	\$1,492,143.64
\$155,000.00	Paccar Financial Corp	12/01/2004	1.99%	\$155,000.00
\$2,000,000.00	Rabobank USA Fin Corp	05/12/2005	2.52%	\$1,977,576.04
\$5,000,000.00	Sigma Finance Inc.	02/03/2005	2.24%	\$4,980,151.96
\$3,000,000.00	Sigma Finance Inc.	02/04/2005	2.16%	\$2,988,333.96
\$3,000,000.00	Societe Generale North Amer	12/02/2004	1.87%	\$2,999,843.81
\$2,500,000.00	Societe Generale North Amer	05/27/2005	2.19%	\$2,473,392.53
\$1,500,000.00	American General Finance Corp.	12/02/2004	2.00%	\$1,499,916.57
\$750,000.00	American General Finance Corp.	01/03/2005	1.91%	\$748,689.81

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$750,000.00	Household Finance Corp	12/06/2004	1.87%	\$749,805.69
\$500,000.00	Household Finance Corp	01/03/2005	1.96%	\$499,103.43
\$346,000.00	Jupiter Securities Corp	12/09/2004	2.05%	\$345,842.24
\$792,000.00	Paccar Financial Corp	12/23/2004	1.84%	\$791,111.80
\$1,000,000.00	Sigma Finance Inc.	01/07/2005	2.00%	\$997,948.60
\$3,500,000.00	Sigma Finance Inc.	02/18/2005	2.30%	\$3,482,361.96
\$1,853,000.00	Societe Generale North Amer	12/01/2004	1.86%	\$1,853,000.00
\$1,000,000.00	Preferred Receivable Funding	12/10/2004	2.03%	\$999,492.30
\$2,000,000.00	Private Export Funding	03/09/2005	2.18%	\$1,988,192.88
\$2,500,000.00	Sheffield Receivables	01/12/2005	2.21%	\$2,493,577.84
\$10,000,000.00	Private Export Funding	02/02/2005	2.13%	\$9,962,838.72
\$5,000,000.00	Sheffield Receivables	01/11/2005	2.22%	\$4,987,405.23
\$1,750,000.00	Dupont EI DE Nemours Co	12/15/2004	2.00%	\$1,748,638.21
\$2,000,000.00	General Electric Capital Corp	12/06/2004	1.98%	\$1,999,449.15
\$2,000,000.00	General Electric Capital Corp	02/01/2005	2.21%	\$1,992,415.73
\$650,000.00	General Electric Capital Corp	12/02/2004	1.86%	\$649,966.49
\$500,000.00	General Electric Capital Corp	12/09/2004	1.72%	\$499,808.99
\$1,000,000.00	General Electric Capital Corp	12/14/2004	1.87%	\$999,326.11
\$1,000,000.00	General Electric Capital Corp	01/11/2005	1.82%	\$997,935.65
\$1,000,000.00	General Electric Capital Corp	01/18/2005	1.81%	\$997,597.33
\$800,000.00	Pfizer, Inc.	02/07/2005	2.25%	\$796,613.64
\$2,400,000.00	Abbott Laboratories	12/08/2004	1.99%	\$2,399,070.56
\$2,500,000.00	Wal-Mart Stores Inc.	12/14/2004	2.00%	\$2,498,193.35
<u>\$226,700,000.00</u>	Total Commercial Paper			<u>\$226,254,009.95</u>
\$828,228,016.63 Total Investments				\$827,554,247.27

Total Investments (99.93%) (Cost \$826,621,701)	\$827,554,247
Assets in Excess of Cash and Other Liabilities (0.07%)	\$6,115,239
Net Assets (100.00%), 833,669,486 units outstanding	\$833,669,486
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value