

STATEMENT OF NET ASSETS LAMP

30-NOV-2005 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOV-2005

3.91%

WEIGHTED AVG MATURITY

15

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Mortgage Notes (1.15%)				
\$1,132,000.00	Federal Home Loan Mortgage Notes	12/06/2005	3.94%	\$1,131,380.63
\$10,000,000.00	Federal Home Loan Mortgage Notes	12/21/2005	4.06%	\$9,977,494.94
<u>\$11,132,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$11,108,875.57</u>
Federal Home Loan Bank Notes (4.28%)				
\$782,000.00	Federal Home Loan Bank Notes	12/16/2005	4.04%	\$780,702.75
\$10,000,000.00	Federal Home Loan Bank Notes	12/21/2005	4.09%	\$9,977,664.17
\$23,275,000.00	Federal Home Loan Bank Notes	03/28/2006	3.94%	\$23,272,541.81
\$5,000,000.00	Federal Home Loan Bank Notes	04/26/2006	4.08%	\$5,000,000.00
\$2,389,000.00	Federal Home Loan Bank Notes	01/25/2006	4.19%	\$2,373,822.27
<u>\$41,446,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$41,404,731.00</u>
Federal National Mortgage Association Notes (2.47%)				
\$1,000,000.00	Federal National Mortgage Association Notes	12/27/2005	4.08%	\$997,059.56
\$1,000,000.00	Federal National Mortgage Association Notes	12/09/2005	3.48%	\$999,228.28
\$2,000,000.00	Federal National Mortgage Association Notes	01/03/2006	4.11%	\$1,992,500.81
\$15,000,000.00	Federal National Mortgage Association Notes	02/22/2006	4.28%	\$14,853,522.35
\$2,100,000.00	Federal National Mortgage Association Notes	08/08/2006	4.00%	\$2,100,000.00
\$3,000,000.00	Federal National Mortgage Association Notes	01/15/2006	4.36%	\$2,991,279.57
<u>\$24,100,000.00</u>	<u>Total Federal National Mortgage Association No</u>			<u>\$23,933,590.57</u>
Freddie Mac Notes (0.12%)				
\$1,125,000.00	FREDDIE MAC Notes	12/13/2005	4.06%	\$1,123,499.83
<u>\$1,125,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$1,123,499.83</u>
Repurchase Agreements (68.38%)				
\$488,780,177.82	Repurchase Agreements	12/01/2005	4.03%	\$488,780,177.82
\$69,542,397.00	Repurchase Agreements	12/01/2005	3.96%	\$69,542,397.00
\$103,773,535.29	Repurchase Agreements	12/01/2005	3.99%	\$103,773,535.29
<u>\$662,096,110.11</u>	<u>Total Repurchase Agreements</u>			<u>\$662,096,110.11</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(22.99%)			
\$3,000,000.00	American Express Credit Corp.	12/15/2005	3.75%	\$2,995,627.01
\$4,000,000.00	American General Finance Corp.	12/05/2005	4.02%	\$3,998,216.19
\$2,000,000.00	American General Finance Corp.	12/06/2005	3.93%	\$1,998,910.05
\$2,000,000.00	American General Finance Corp.	01/23/2006	4.23%	\$1,987,620.33
\$798,000.00	American Honda Finance Corp	12/05/2005	4.02%	\$797,643.87
\$800,000.00	Jupiter Secur Corp	12/06/2005	4.03%	\$799,552.13
\$1,350,000.00	HSBC FINANCE CRP	01/17/2006	4.21%	\$1,342,619.90
\$4,000,000.00	HSBC Finance	12/14/2005	4.03%	\$3,994,192.04
\$750,000.00	GOVCO Inc	03/16/2006	4.36%	\$740,576.87
\$3,000,000.00	GOVCO	12/05/2005	3.75%	\$2,998,748.88
\$19,000,000.00	Goldman Sachs	01/30/2006	4.28%	\$18,865,400.78
\$15,000,000.00	GOLDEN FUNDING	02/02/2006	4.24%	\$14,889,401.62
\$5,000,000.00	Golden Funding Corp	12/02/2005	3.73%	\$4,999,481.31
\$4,000,000.00	General Electric Co.	12/05/2005	3.94%	\$3,998,251.59
\$2,000,000.00	SIGMA FINANCE	03/23/2006	4.37%	\$1,973,153.29
\$19,000,000.00	Sigma Finance Inc	02/22/2006	4.35%	\$18,811,492.41
\$12,920,000.00	Sheffield Receivables	01/10/2006	4.21%	\$12,859,847.10
\$1,500,000.00	Rabobank USA Fin Corp	01/20/2006	4.23%	\$1,491,239.78
\$700,000.00	Rabobank USA Fin Corp	12/13/2005	4.06%	\$699,054.68
\$2,000,000.00	Preferred Receivable Funding	12/07/2005	4.03%	\$1,998,655.95
\$900,000.00	Paccar Finance	01/30/2006	4.24%	\$893,688.96
\$4,000,000.00	Paccar Financial Corp	12/05/2005	3.99%	\$3,998,229.15
\$2,000,000.00	Jupiter Secur Corp	01/24/2006	4.24%	\$1,987,355.21
\$250,000.00	TULIP FUNDING	01/31/2006	4.29%	\$248,197.74
\$2,000,000.00	TULIP FUNDING	01/06/2006	4.22%	\$1,991,598.04
\$1,500,000.00	Triple A One Funding Corp	12/14/2005	4.09%	\$1,497,787.49
\$2,000,000.00	Triple A One Funding Corp	12/08/2005	4.04%	\$1,998,429.08
\$3,000,000.00	Toyota Motor Credit Corp	12/20/2005	3.83%	\$2,993,952.69
\$1,000,000.00	Toyota Motor Credit Corp	12/14/2005	3.51%	\$998,734.59
\$700,000.00	Societe Generale North America	02/06/2006	4.26%	\$694,491.30
\$2,000,000.00	Societe Generale North Amer	12/12/2005	3.97%	\$1,997,574.40
\$700,000.00	Societe Generale North Amer	12/02/2005	4.05%	\$699,921.33
\$3,000,000.00	Wal-Mart Stores Inc.	12/05/2005	4.00%	\$2,998,668.67
\$4,000,000.00	Variable Funding Capital	12/14/2005	4.08%	\$3,994,115.65
\$14,000,000.00	General Electric Capital Corp	02/02/2006	4.22%	\$13,897,267.93

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$500,000.00	General Electric Capital Corp	01/27/2006	4.26%	\$496,652.50
\$5,000,000.00	General Electric Capital Corp	01/24/2006	4.21%	\$4,968,612.29
\$1,000,000.00	General Electric Capital Corp	12/28/2005	3.54%	\$997,351.85
\$1,000,000.00	General Electric Capital Corp	12/14/2005	3.52%	\$998,730.79
\$2,000,000.00	General Electric Capital Corp	12/13/2005	4.03%	\$1,997,319.10
\$7,750,000.00	Galaxy Funding	01/19/2006	4.15%	\$7,706,441.32
\$10,000,000.00	Galaxy Funding	01/18/2006	4.17%	\$9,944,698.59
\$5,000,000.00	Fountain Square Comm Fund.	02/01/2006	4.24%	\$4,963,740.27
\$15,000,000.00	Fountain Square Comm Fund.	01/17/2006	4.16%	\$14,918,936.30
\$674,000.00	Atlantis One Funding	12/02/2005	4.04%	\$673,924.30
\$2,000,000.00	Atlantis One Funding	03/17/2006	4.37%	\$1,974,576.28
\$4,000,000.00	BETA FINANCE	02/14/2006	4.31%	\$3,964,408.23
\$4,000,000.00	CVXFUN	12/05/2005	3.95%	\$3,998,243.87
\$3,000,000.00	Coca-Cola Companies	12/02/2005	4.02%	\$2,999,664.96
\$1,500,000.00	Danske Corp	12/02/2005	4.03%	\$1,499,831.94
\$3,300,000.00	Danske Corp	12/15/2005	3.93%	\$3,294,958.96
\$500,000.00	DANSKE	12/01/2005	4.03%	\$500,000.00
\$400,000.00	Falcon Asset Securitization Co	12/05/2005	4.05%	\$399,819.98
\$901,000.00	Falcon Asset Securitization Co	12/12/2005	3.98%	\$899,904.37
\$973,000.00	FASCO	12/27/2005	4.16%	\$970,083.03
\$11,000,000.00	Falcon Asset Securitization	01/06/2006	4.20%	\$10,954,106.68
\$294,000.00	Falcon Asset Securitization	01/09/2006	4.22%	\$292,661.99
\$223,660,000.00	Total Commercial Paper			\$222,544,365.61
Money Market Accounts (0.62%)				
\$6,000,000.00	Money Market Accounts	12/31/2005	4.11%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00

\$969,559,110.11 Total Investments **\$968,211,172.69**

Total Investments (100.00%) (Cost \$967,489,638)	\$968,211,173
Assets in Excess of Cash and Other Liabilities (0.00%)	\$7,024
Net Assets (100.00%), 968,218,197 units outstanding	\$968,218,197
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value