

STATEMENT OF NET ASSETS LAMP

30-NOV-2007 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOV-2007

4.65%

WEIGHTED AVG MATURITY

20

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (0.91%)				
\$15,000,000.00	Federal Farm Credit Bank Notes	11/13/2008	4.50%	\$15,000,000.00
<u>\$15,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$15,000,000.00</u>
Federal Home Loan Bank Notes (6.03%)				
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	5.57%	\$44,991,406.67
\$4,940,000.00	Federal Home Loan Bank Notes	11/07/2008	4.50%	\$4,940,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	08/15/2008	4.74%	\$50,023,400.45
<u>\$99,940,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$99,954,807.12</u>
Freddie Mac Notes (1.48%)				
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,554,207.43
<u>\$25,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$24,554,207.43</u>
Repurchase Agreements (65.90%)				
\$754,339,657.00	Repurchase Agreements	12/03/2007	4.62%	\$754,339,657.00
\$157,306,470.00	Repurchase Agreements	12/03/2007	4.50%	\$157,306,470.00
\$180,121,872.77	Repurchase Agreements	12/03/2007	4.53%	\$180,121,872.77
<u>\$1,091,767,999.77</u>	<u>Total Repurchase Agreements</u>			<u>\$1,091,767,999.77</u>
Commercial Paper (25.32%)				
\$7,000,000.00	AIIG Funding Inc.	01/02/2008	4.73%	\$6,970,717.33
\$33,000,000.00	AIIG Funding Inc.	02/04/2008	4.82%	\$32,715,515.26
\$7,000,000.00	American Express Credit Corp.	12/19/2007	4.83%	\$6,983,146.35
\$7,000,000.00	American General Finance Corp.	01/25/2008	5.15%	\$6,945,395.59
\$7,000,000.00	Atlantis One Funding	01/30/2008	4.86%	\$6,943,760.04
\$7,300,000.00	CitiGroup Funding Inc.	04/03/2008	4.74%	\$7,182,699.55
\$30,000,000.00	CitiGroup Funding	12/10/2007	5.70%	\$29,957,283.17
\$15,000,000.00	Toyota Motor Credit Corp	02/22/2008	4.84%	\$14,834,552.05
\$7,200,000.00	Toyota Motor Credit Corp	02/06/2008	4.70%	\$7,137,609.41
\$30,000,000.00	Three Rivers Funding Corp	12/10/2007	5.12%	\$29,961,412.85
\$6,500,000.00	Societe Generale North America	12/07/2007	5.49%	\$6,494,055.19

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$33,000,000.00	Societe Generale North Amer	01/29/2008	4.81%	\$32,742,116.94
\$7,000,000.00	Sheffield Receivables	01/07/2008	4.99%	\$6,964,299.14
\$10,050,000.00	Rabobank USA Fin Corp	01/22/2008	4.88%	\$9,979,655.51
\$7,000,000.00	Paccar Finance	12/05/2007	5.32%	\$6,995,861.14
\$1,000,000.00	NORDEA NA CP	12/03/2007	5.00%	\$999,722.20
\$3,000,000.00	Windmill Funding Corp	12/24/2007	5.02%	\$2,990,410.00
\$4,016,000.00	TULIP FUNDING	12/21/2007	5.01%	\$4,004,842.90
\$7,000,000.00	Triple A One Funding Corp	12/10/2007	5.01%	\$6,991,237.83
\$18,000,000.00	Toyota Motor Credit Corp	12/14/2007	5.41%	\$17,964,913.45
\$3,000,000.00	Merrill Lynch & Co. Inc.	12/04/2007	4.81%	\$2,998,796.82
\$4,000,000.00	Merrill Lynch & Co. Inc.	02/15/2008	5.03%	\$3,957,973.09
\$7,000,000.00	Lehman Brothers Holdings	02/06/2008	4.85%	\$6,937,405.39
\$28,500,000.00	Kitty Hawk Funding Corp	12/17/2007	5.05%	\$28,436,746.43
\$11,000,000.00	Kitty Hawk Funding Corp	12/05/2007	4.83%	\$10,994,097.03
\$7,000,000.00	HSBC FINANCE CRP	12/05/2007	5.43%	\$6,995,781.21
\$12,000,000.00	General Electric Capital Corp	12/27/2007	5.31%	\$11,954,195.46
\$7,000,000.00	General Electric Capital Corp	12/20/2007	4.81%	\$6,982,259.97
\$7,000,000.00	General Electric Capital Corp	12/18/2007	5.27%	\$6,982,615.24
\$22,000,000.00	General Electric Capital Corp	02/15/2008	4.91%	\$21,774,371.65
\$22,000,000.00	Fountain Square Comm Fund.	12/03/2007	4.77%	\$21,994,171.37
\$3,000,000.00	CitiGroup Funding	12/13/2007	5.05%	\$2,994,957.98
\$7,000,000.00	Coca-Cola Companies	12/13/2007	5.03%	\$6,988,282.00
\$25,000,000.00	DANSKE	01/30/2008	4.74%	\$24,804,083.11
\$8,850,000.00	Danske Corp	12/17/2007	4.94%	\$8,830,610.55
\$421,416,000.00	Total Commercial Paper			\$419,385,553.20
Money Market Accounts	(0.36%)			
\$6,000,000.00	Money Market Accounts	12/03/2007	3.63%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00
\$1,659,123,999.77 Total Investments				\$1,656,662,567.52

As of November 30, 2007:

Total Investments (99.98%) (Cost \$1,656,662,568)	1,656,662,568
Assets in Excess of Cash and Other Liabilities (0.02%)	341,215
Net Assets (100.00%), 1,657,003,783 units outstanding	\$1,657,003,783
Net Asset Value Per Unit	\$1.00