

STATEMENT OF NET ASSETS LAMP

30-NOV-2008 (UNAUDITED)

7-DAY AVG INTEREST RATE AS OF 30-NOV-2008 **1.46%**

WEIGHTED AVG MATURITY **46**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (8.09%)				
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	3.93%	\$50,010,366.85
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	3.37%	\$24,999,179.94
\$10,000,000.00	Federal Home Loan Bank Notes	06/18/2009	3.05%	\$10,000,000.00
\$4,997,250.00	Federal Home Loan Bank Notes	10/06/2009	3.40%	\$4,997,250.00
\$21,635,000.00	Federal Home Loan Bank Notes	10/02/2009	3.67%	\$21,633,034.45
\$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
\$10,000,000.00	Federal Home Loan Bank Notes	10/02/2009	3.70%	\$10,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	10/02/2009	3.40%	\$10,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	02/06/2009	2.80%	\$1,000,000.00
\$147,632,250.00	Total Federal Home Loan Bank Notes			\$147,639,831.24
Federal National Mortgage Association Notes (6.78%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2009	2.78%	\$4,959,794.48
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,700,970.73
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,817,711.70
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,738,324.82
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,789,459.62
\$22,945,000.00	Federal National Mortgage Association Notes	03/25/2009	2.81%	\$22,743,091.78
\$124,945,000.00	Total Federal National Mortgage Association No			\$123,749,353.13
Freddie Mac Notes (15.60%)				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$20,000,000.00	FREDDIE MAC Notes	06/29/2009	2.80%	\$20,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	02/24/2009	2.62%	\$24,846,083.13
\$33,560,000.00	FREDDIE MAC Notes	03/02/2009	2.53%	\$33,340,956.51
\$10,000,000.00	FREDDIE MAC Notes	03/16/2009	2.78%	\$9,919,588.96
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,821,443.92
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,901,434.79
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,752,909.71
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,803,950.24
\$23,000,000.00	FREDDIE MAC Notes	03/30/2009	2.79%	\$22,790,295.57

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	FREDDIE MAC Notes	03/23/2009	2.73%	\$24,789,383.95
\$15,000,000.00	FREDDIE MAC Notes	03/03/2009	1.84%	\$14,930,910.18
\$20,000,000.00	FREDDIE MAC Notes	02/26/2009	2.62%	\$19,874,023.99
\$25,000,000.00	FREDDIE MAC Notes	02/10/2009	2.57%	\$24,873,922.54
<u>\$286,560,000.00</u>	Total Freddie Mac Notes			<u>\$284,644,903.49</u>
Repurchase Agreements (35.79%)				
\$396,077,227.17	Repurchase Agreements	12/01/2008	0.28%	\$396,077,227.17
\$113,997,952.00	Repurchase Agreements	12/01/2008	0.20%	\$113,997,952.00
\$143,061,571.59	Repurchase Agreements	12/01/2008	0.22%	\$143,061,571.59
<u>\$653,136,750.76</u>	Total Repurchase Agreements			<u>\$653,136,750.76</u>
Commercial Paper (10.41%)				
\$9,000,000.00	AIG Funding Inc.	12/09/2008	3.04%	\$8,993,918.16
\$8,300,000.00	American Express Credit Corp.	12/10/2008	1.30%	\$8,297,301.23
\$8,500,000.00	American Honda Finance Corp	01/20/2009	2.51%	\$8,470,447.12
\$20,000,000.00	Bank of America Corporation	12/08/2008	2.68%	\$19,989,593.27
\$30,000,000.00	CBA (Delaware) Finance	12/15/2008	2.71%	\$29,968,435.05
\$9,000,000.00	Wells Fargo & Company	12/19/2008	2.65%	\$8,988,083.16
\$8,500,000.00	Toyota Motor Credit Corp	12/29/2008	2.97%	\$8,480,442.73
\$25,000,000.00	Toyota Motor Credit Corp	12/17/2008	3.12%	\$24,965,436.50
\$12,000,000.00	Toyota Motor Credit Corp	12/05/2008	2.66%	\$11,996,453.73
\$8,200,000.00	Societe Generale North America	12/01/2008	0.81%	\$8,200,000.00
\$8,500,000.00	HSBC Finance	01/05/2009	2.21%	\$8,481,791.62
\$35,000,000.00	General Electric Capital Corp	12/22/2008	1.55%	\$34,968,321.43
\$8,200,000.00	Chevron Funding Corp	12/04/2008	0.55%	\$8,199,624.10
<u>\$190,200,000.00</u>	Total Commercial Paper			<u>\$189,999,848.10</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accounts (23.33%)				
\$57,806,152.25	Money Market Accounts	12/01/2008	1.43%	\$57,806,152.25
\$60,000,000.00	Money Market Accounts	12/01/2008	1.12%	\$60,000,000.00
\$6,000,000.00	Money Market Accounts	12/01/2008	1.12%	\$6,000,000.00
\$149,109,529.52	Money Market Accounts	12/01/2008	1.57%	\$149,109,529.52
\$152,898,296.59	Money Market Accounts	12/01/2008	1.47%	\$152,898,296.59
\$425,813,978.36	Total Money Market Accounts			\$425,813,978.36
\$1,828,287,979.12 Total Investments				\$1,824,984,665.08
Total Investments (99.93%) (Cost \$1,824,984,665)				\$1,824,984,665
Assets in Excess of Cash and Other Liabilities (0.07%)				\$1,251,590
Net Assets (100.00%) 1,826,236,255 units outstanding				\$1,826,236,255
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value