

STATEMENT OF NET ASSETS LAMP

31-DEC-2007 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-DEC-2007

4.43%

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 (0.90%)				
\$15,000,000.00	Federal Farm Credit Bank Notes	11/13/2008	4.50%	\$15,000,000.00
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\$15,000,000.00	Total Federal Farm Credit Bank Notes			\$15,000,000.00
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Federal Home Loan Bank Notes (7.90%)				
\$20,000,000.00	Federal Home Loan Bank Notes	03/26/2008	4.38%	\$19,798,217.51
\$45,000,000.00	Federal Home Loan Bank Notes	09/17/2008	4.86%	\$44,992,090.70
\$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%	\$50,020,641.81
\$7,000,000.00	Federal Home Loan Bank Notes	12/12/2008	4.45%	\$7,000,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	12/12/2008	4.45%	\$5,000,000.00
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\$131,940,000.00	Total Federal Home Loan Bank Notes			\$131,750,950.02
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Federal National Mortgage Association Notes (3.21%)				
\$20,000,000.00	Federal National Mortgage Association Notes	03/19/2008	4.32%	\$19,814,680.92
\$34,000,000.00	Federal National Mortgage Association Notes	03/26/2008	4.32%	\$33,656,370.26
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\$54,000,000.00	Total Federal National Mortgage Association No			\$53,471,051.18
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Freddie Mac Notes (2.67%)				
\$20,000,000.00	FREDDIE MAC Notes	03/24/2008	4.33%	\$19,802,089.00
\$25,000,000.00	FREDDIE MAC Notes	04/18/2008	4.81%	\$24,653,628.79
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\$45,000,000.00	Total Freddie Mac Notes			\$44,455,717.79
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Repurchase Agreements (64.74%)				
\$741,434,445.75	Repurchase Agreements	01/02/2008	4.68%	\$741,434,445.75
\$164,398,223.00	Repurchase Agreements	01/02/2008	4.18%	\$164,398,223.00
\$173,966,931.11	Repurchase Agreements	01/02/2008	4.18%	\$173,966,931.11
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\$1,079,799,599.86	Total Repurchase Agreements			\$1,079,799,599.86
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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper (20.23%)				
\$7,000,000.00	ALIG Funding Inc.	01/02/2008	4.73%	\$6,999,081.19
\$33,000,000.00	ALIG Funding Inc.	02/04/2008	4.82%	\$32,850,578.26
\$7,200,000.00	American Express Credit Corp.	02/04/2008	4.34%	\$7,170,578.10
\$7,000,000.00	American General Finance Corp.	01/25/2008	5.15%	\$6,976,067.40
\$7,000,000.00	American Honda Finance Corp	01/11/2008	4.31%	\$6,991,630.89
\$7,000,000.00	Atlantis One Funding	01/30/2008	4.86%	\$6,972,704.05
\$7,000,000.00	Rabobank USA Fin Corp	03/12/2008	4.81%	\$6,934,267.47
\$10,050,000.00	Rabobank USA Fin Corp	01/22/2008	4.88%	\$10,021,472.62
\$7,275,000.00	Nordea north am	03/10/2008	4.90%	\$7,207,245.05
\$28,500,000.00	NORDEA NORTH AM	02/14/2008	4.89%	\$28,330,716.24
\$4,000,000.00	Merrill Lynch & Co. Inc.	02/15/2008	5.03%	\$3,975,008.54
\$3,000,000.00	Merrill Lynch & Co. Inc.	01/08/2008	5.36%	\$2,996,877.89
\$7,000,000.00	Lehman Brothers Holdings	02/06/2008	4.85%	\$6,966,227.34
\$7,200,000.00	HSBC Finance	02/04/2008	4.74%	\$7,167,926.94
\$7,000,000.00	General Electric Capital Corp	02/22/2008	4.42%	\$6,955,547.20
\$15,000,000.00	Toyota Motor Credit Corp	02/22/2008	4.84%	\$14,895,917.08
\$7,200,000.00	Toyota Motor Credit Corp	02/06/2008	4.70%	\$7,166,341.75
\$7,200,000.00	Societe Generale North Amer	02/11/2008	5.15%	\$7,158,031.36
\$33,000,000.00	Societe Generale North Amer	01/29/2008	4.81%	\$32,877,110.23
\$7,000,000.00	Sheffield Receivables	01/07/2008	4.99%	\$6,994,185.83
\$7,200,000.00	General Electric Capital Corp	02/19/2008	4.46%	\$7,156,516.44
\$22,000,000.00	General Electric Capital Corp	02/15/2008	4.91%	\$21,865,843.05
\$25,000,000.00	BNP PARIBAS FIN	02/19/2008	4.98%	\$24,831,556.06
\$27,000,000.00	BANK OF AMERICA	03/14/2008	4.83%	\$26,738,357.15
\$7,200,000.00	Chevron Funding Corp	02/11/2008	4.38%	\$7,164,247.92
\$7,300,000.00	CitiGroup Funding Inc.	04/03/2008	4.74%	\$7,211,669.83
\$25,000,000.00	DANSKE	01/30/2008	4.74%	\$24,904,921.87
\$339,325,000.00	Total Commercial Paper			\$337,480,627.75
Money Market Accounts (0.36%)				
\$6,000,000.00	Money Market Accounts	12/31/2007	3.51%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00

Total Investments

\$1,671,064,599.86

\$1,667,957,946.60
