

STATEMENT OF NET ASSETS LAMP

31-DEC-2008 (UNAUDITED)

7-DAY AVG INTEREST RATE AS OF 31-DEC-2008 **1.11%**

WEIGHTED AVG MATURITY **48**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Bank Notes (8.54%)				
\$10,000,000.00	Federal Home Loan Bank Notes	01/23/2009	0.12%	\$9,999,266.65
\$50,000,000.00	Federal Home Loan Bank Notes	01/09/2009	3.93%	\$50,002,126.53
\$25,000,000.00	Federal Home Loan Bank Notes	01/28/2009	3.37%	\$24,999,618.25
\$10,000,000.00	Federal Home Loan Bank Notes	09/23/2009	1.32%	\$10,098,804.51
\$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%	\$21,633,233.16
\$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
\$157,632,250.00	Total Federal Home Loan Bank Notes			\$157,730,299.10
Federal National Mortgage Association Notes (11.87%)				
\$25,000,000.00	Federal National Mortgage Association Notes	02/17/2009	0.12%	\$24,996,083.15
\$20,000,000.00	Federal National Mortgage Association Notes	04/15/2009	2.84%	\$19,837,412.90
\$25,000,000.00	Federal National Mortgage Association Notes	05/08/2009	2.41%	\$24,789,233.31
\$26,800,000.00	Federal National Mortgage Association Notes	10/01/2009	1.09%	\$26,580,363.04
\$19,000,000.00	Federal National Mortgage Association Notes	07/01/2009	0.35%	\$18,966,564.96
\$25,000,000.00	Federal National Mortgage Association Notes	06/22/2009	1.31%	\$24,847,042.69
\$27,000,000.00	Federal National Mortgage Association Notes	05/13/2009	1.50%	\$26,852,190.23
\$25,000,000.00	Federal National Mortgage Association Notes	04/27/2009	2.96%	\$24,763,434.61
\$22,945,000.00	Federal National Mortgage Association Notes	03/25/2009	2.81%	\$22,797,644.01
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2009	2.78%	\$4,971,597.26
\$220,745,000.00	Total Federal National Mortgage Association No			\$219,401,566.16
Freddie Mac Notes (14.89%)				
\$10,000,000.00	FREDDIE MAC Notes	04/02/2009	2.40%	\$10,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	02/10/2009	2.57%	\$24,928,813.70
\$25,000,000.00	FREDDIE MAC Notes	02/24/2009	2.62%	\$24,901,997.47
\$20,000,000.00	FREDDIE MAC Notes	02/26/2009	2.62%	\$19,918,729.59
\$15,000,000.00	FREDDIE MAC Notes	03/03/2009	1.84%	\$14,954,119.24

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	FREDDIE MAC Notes	06/24/2009	1.06%	\$9,949,208.52
\$25,000,000.00	FREDDIE MAC Notes	06/02/2009	1.43%	\$24,851,514.36
\$10,000,000.00	FREDDIE MAC Notes	05/04/2009	2.33%	\$9,921,119.33
\$25,000,000.00	FREDDIE MAC Notes	04/09/2009	2.79%	\$24,811,841.10
\$20,000,000.00	FREDDIE MAC Notes	04/08/2009	2.78%	\$19,851,077.49
\$23,000,000.00	FREDDIE MAC Notes	03/30/2009	2.79%	\$22,844,555.24
\$25,000,000.00	FREDDIE MAC Notes	03/23/2009	2.73%	\$24,847,323.45
\$10,000,000.00	FREDDIE MAC Notes	03/16/2009	2.78%	\$9,943,194.50
\$33,560,000.00	FREDDIE MAC Notes	03/02/2009	2.53%	\$33,415,252.87
\$276,560,000.00	Total Freddie Mac Notes			\$275,138,746.86
Repurchase Agreements (28.33%)				
\$270,208,635.62	Repurchase Agreements	01/02/2009	0.07%	\$270,208,635.62
\$111,918,088.00	Repurchase Agreements	01/02/2009	0.03%	\$111,918,088.00
\$141,331,943.95	Repurchase Agreements	01/02/2009	0.04%	\$141,331,943.95
\$523,458,667.57	Total Repurchase Agreements			\$523,458,667.57
Commercial Paper (12.96%)				
\$8,000,000.00	Abbott Laboratories	01/14/2009	0.12%	\$7,999,653.32
\$8,000,000.00	American Express Credit Corp.	01/06/2009	1.35%	\$7,998,498.76
\$8,500,000.00	American Honda Finance Corp	01/20/2009	2.51%	\$8,488,745.64
\$8,000,000.00	General Electric Capital Corp	01/05/2009	0.30%	\$7,999,733.28
\$8,500,000.00	HSBC Finance	01/05/2009	2.21%	\$8,497,915.09
\$8,000,000.00	Societe Generale North America	02/20/2009	0.58%	\$7,993,665.66
\$8,000,000.00	Toyota Motor Credit Corp	04/28/2009	1.41%	\$7,963,595.76
\$35,000,000.00	Toyota Motor Credit Corp	01/22/2009	0.85%	\$34,982,642.55
\$35,000,000.00	Natl Australia FDG	02/17/2009	0.59%	\$34,973,036.30
\$8,000,000.00	General Elec Cap Services	02/17/2009	0.15%	\$7,998,433.23
\$35,000,000.00	General Electric Capital TLGP	06/01/2009	1.82%	\$34,735,339.78
\$35,000,000.00	CBA (Delaware) Finance	02/27/2009	1.09%	\$34,939,568.39
\$35,000,000.00	DANSKE	02/17/2009	1.49%	\$34,931,872.98

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<u>\$240,000,000.00</u>	Total Commercial Paper			<u>\$239,502,700.74</u>
Money Market Accounts (23.41%)				
\$60,000,000.00	Money Market Accounts	01/02/2009	0.82%	\$60,000,000.00
\$30,450,140.23	Money Market Accounts	01/02/2009	0.96%	\$30,450,140.23
\$6,000,000.00	Money Market Accounts	01/02/2009	1.12%	\$6,000,000.00
\$182,938,204.15	Money Market Accounts	01/02/2009	0.97%	\$182,938,204.15
\$153,148,191.51	Money Market Accounts	01/02/2009	1.11%	\$153,148,191.51
<u>\$432,536,535.89</u>	Total Money Market Accounts			<u>\$432,536,535.89</u>
\$1,850,932,453.46 Total Investments				\$1,847,768,516.32
Total Investments (99.92%) (Cost \$1,847,768,516)				\$1,847,768,516
Assets in Excess of Cash and Other Liabilities (0.08%)				\$1,392,203
Net Assets (100.00%) 1,849,160,719 units outstanding				\$1,849,160,719
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value