

STATEMENT OF NET ASSETS LAMP

30-APR-2014 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2014 **0.01%**

WEIGHTED AVG MATURITY **58**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (5.90%)				
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.12%	\$10,016,737.27
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.13%	\$10,010,230.61
\$7,700,000.00	Federal Farm Credit Bank Notes	06/13/2014	0.11%	\$7,702,280.58
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.12%	\$24,995,633.32
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.12%	\$50,005,752.90
\$102,700,000.00	Total Federal Farm Credit Bank Notes			\$102,730,634.68
Federal Home Loan Bank Notes (7.28%)				
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,014,491.85
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,999,161.68
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,995,493.76
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,003,657.21
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,998,930.03
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,998,343.15
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,536.84
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,292.28
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,998,642.18
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,961.69
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,824.47
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,999,027.29
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,973.36
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,448,662.41
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,922.29
\$126,850,000.00	Total Federal Home Loan Bank Notes			\$126,856,920.49
Federal National Mortgage Association Notes (3.73%)				
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,997,936.51
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.12%	\$50,034,209.81
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,009,046.14
\$65,000,000.00	Total Federal National Mortgage Association No			\$65,041,192.46

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Freddie Mac Notes (1.15%)				
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,997,711.45
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,998,649.37
<u>\$20,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$19,996,360.82</u>
Repurchase Agreements (31.46%)				
\$425,000,000.00	Repurchase Agreements	05/01/2014	0.06%	\$425,000,000.00
\$72,809,073.95	Repurchase Agreements	05/01/2014	0.05%	\$72,809,073.95
\$50,000,000.00	Repurchase Agreements	05/01/2014	0.05%	\$50,000,000.00
<u>\$547,809,073.95</u>	<u>Total Repurchase Agreements</u>			<u>\$547,809,073.95</u>
Commercial Paper (49.84%)				
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$20,000,000.00
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,975,227.97
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,996,086.83
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,996,024.58
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,982,494.50
\$20,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$19,981,296.63
\$20,000,000.00	Canadian Imperial Holding	08/15/2014	0.18%	\$19,989,692.50
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,849,406.22
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,997,359.81
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,998,626.64
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,998,192.81
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,985,602.71
\$35,000,000.00	Canadian Imperial Holding	08/22/2014	0.18%	\$34,980,221.28
\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,995,180.76
\$33,000,000.00	Credit Agri North America	05/01/2014	0.09%	\$33,000,000.00
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,996,031.18
\$15,000,000.00	Toyota Motor Credit Corp	08/14/2014	0.19%	\$14,991,685.53
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,997,732.40
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,994,446.99

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,982,296.53
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,993,172.78
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,747,393.17
\$20,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$19,982,811.11
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,995,099.59
\$40,000,000.00	Toronto Dominion HDG USA	05/30/2014	0.20%	\$39,993,550.19
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,986,574.76
\$10,000,000.00	US Bank Natl Assoc Minn	06/30/2014	0.18%	\$9,996,998.23
\$10,000,000.00	Svenska Handelsbank Inc	07/25/2014	0.20%	\$9,995,275.36
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,999,924.93
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,995,128.73
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,995,386.37
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,991,306.07
\$45,000,000.00	BNP Paribas Finance Inc	05/05/2014	0.22%	\$44,998,899.42
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,995,355.53
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,982,102.14
\$25,000,000.00	BNP Paribas Finance Inc	05/01/2014	0.22%	\$25,000,000.00
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,989,705.47
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,990,473.00
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,987,286.12
\$5,000,000.00	Natl Australia Funding DE	05/19/2014	0.19%	\$4,999,524.68
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,995,381.80
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,247,018.04
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,993,281.12
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,991,421.88
\$10,000,000.00	BNP Paribas Finance Inc	07/11/2014	0.21%	\$9,995,857.97
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,993,118.67
\$14,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.21%	\$13,991,347.98
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,547,401.41
\$55,000,000.00	Toyota Motor Credit Corp	06/26/2014	0.19%	\$54,983,738.27
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,986,748.42

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Toronto Dominion HDG USA	06/30/2014	0.20%	\$4,998,332.27
<u>\$868,400,000.00</u>	<u>Total Commercial Paper</u>			<u>\$868,027,221.35</u>
Money Market Accounts (0.63%)				
\$5,000,000.00	Money Market Accounts	05/01/2014	0.04%	\$5,000,000.00
\$6,000,000.00	Money Market Accounts	05/01/2014	0.02%	\$6,000,000.00
<u>\$11,000,000.00</u>	<u>Total Money Market Accounts</u>			<u>\$11,000,000.00</u>
\$1,741,759,073.95 Total Investments				\$1,741,461,403.75

Total Investments (100.01%) (Cost \$1,741,461,404)	\$1,741,461,404
Other Assets in Excess of Liabilities (-0.01%)	(-\$150,479)
Net Assets (100.00%) \$1,741,310,925 units outstanding	\$1,741,310,925
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value