

STATEMENT OF NET ASSETS LAMP

30-APR-2015 (UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-APR-2015

0.03%

WEIGHTED AVG MATURITY (to Reset)

49

WEIGHTED AVG MATURITY (to Final)

80

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(11.00%)		
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.16%	\$5,000,573.67
\$25,000,000.00	Federal Farm Credit Bank Notes	04/08/2016	0.14%	\$24,997,743.39
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.14%	\$10,002,697.48
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.14%	\$15,001,324.18
\$20,000,000.00	Federal Farm Credit Bank Notes	12/18/2015	0.14%	\$20,007,638.23
\$20,000,000.00	Federal Farm Credit Bank Notes	07/10/2015	0.15%	\$20,002,029.52
\$47,419,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.15%	\$47,430,028.97
\$25,000,000.00	Federal Farm Credit Bank Notes	08/03/2015	0.13%	\$25,013,001.79
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\$167,419,000.00	Total Federal Farm Credit Bank Notes			\$167,455,037.23
<b>Federal Home Loan Mortgage Notes</b>		(6.80%)		
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.14%	\$30,001,426.43
\$13,500,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.13%	\$13,501,928.14
\$10,000,000.00	Federal Home Loan Mortgage Notes	08/28/2015	0.15%	\$10,011,508.97
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.14%	\$50,003,674.64
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\$103,500,000.00	Total Federal Home Loan Mortgage Notes			\$103,518,538.18
<b>Federal Home Loan Bank Notes</b>		(19.96%)		
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.15%	\$9,999,894.79
\$28,000,000.00	Federal Home Loan Bank Notes	08/26/2015	0.14%	\$27,987,078.37
\$20,000,000.00	Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,869.52
\$6,000,000.00	Federal Home Loan Bank Notes	07/10/2015	0.14%	\$5,998,424.71
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.13%	\$74,999,931.46
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.14%	\$9,999,786.65
\$10,000,000.00	Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,997,165.32
\$5,300,000.00	Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,988.11
\$5,000,000.00	Federal Home Loan Bank Notes	08/11/2015	0.14%	\$4,998,016.28
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,998,909.43
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.15%	\$9,999,783.64
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,500,553.00
\$12,580,000.00	Federal Home Loan Bank Notes	08/18/2015	0.14%	\$12,581,395.85

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Federal Home Loan Bank Notes	06/17/2015	0.12%	\$9,998,511.46
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,406.91
\$22,700,000.00	Federal Home Loan Bank Notes	08/07/2015	0.17%	\$22,689,492.79
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.13%	\$25,600,787.28
\$10,000,000.00	Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,649.86
\$20,000,000.00	Federal Home Loan Bank Notes	03/23/2016	0.14%	\$19,999,086.58
<u>\$303,680,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$303,648,732.01</u>
<b>Federal National Mortgage Association Notes</b>		<b>(1.73%)</b>		
\$10,000,000.00	Federal National Mortgage Association Notes	06/24/2015	0.19%	\$9,997,148.06
\$1,300,000.00	Federal National Mortgage Association Notes	05/01/2015	0.17%	\$1,300,000.00
\$15,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.13%	\$15,009,468.40
<u>\$26,300,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$26,306,616.46</u>
<b>Repurchase Agreements</b>		<b>(11.31%)</b>		
\$60,000,000.00	Repurchase Agreements	05/08/2015	0.13%	\$60,000,000.00
\$2,154,695.58	Repurchase Agreements	05/01/2015	0.08%	\$2,154,695.58
\$70,000,000.00	Repurchase Agreements	05/01/2015	0.12%	\$70,000,000.00
\$40,000,000.00	Repurchase Agreements	05/04/2015	0.11%	\$40,000,000.00
<u>\$172,154,695.58</u>	<u>Total Repurchase Agreements</u>			<u>\$172,154,695.58</u>
<b>Commercial Paper</b>		<b>(48.80%)</b>		
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,997,615.63
\$15,000,000.00	Canadian Imperial Holding	05/08/2015	0.19%	\$14,999,445.34
\$9,750,000.00	Coca-Cola Companies	06/22/2015	0.21%	\$9,747,040.81
\$15,000,000.00	General Electric Capital Corp	07/24/2015	0.23%	\$14,991,945.21
\$30,000,000.00	BNP Paribas Finance Inc	06/01/2015	0.17%	\$29,995,607.98
\$25,000,000.00	BNP Paribas Finance Inc	05/01/2015	0.14%	\$25,000,000.00
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,999,833.17
\$20,000,000.00	Toyota Motor Credit Corp	05/29/2015	0.23%	\$19,996,418.81
\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,997,957.24

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$45,000,000.00	US Bank Natl Assoc Minn	06/30/2015	0.18%	\$44,986,242.50
\$10,000,000.00	BNP Paribas Finance Inc	05/20/2015	0.14%	\$9,999,261.08
\$15,000,000.00	Nestle Capital Corp	08/10/2015	0.18%	\$14,992,633.34
\$5,000,000.00	Coca-Cola Companies	05/18/2015	0.20%	\$4,999,527.34
\$3,000,000.00	Coca-Cola Companies	09/08/2015	0.22%	\$2,997,616.23
\$15,000,000.00	Toyota Motor Credit Corp	10/27/2015	0.23%	\$14,982,845.72
\$20,000,000.00	Canadian Imperial Holding	09/17/2015	0.23%	\$19,982,234.57
\$13,000,000.00	State Street Corp	05/22/2015	0.18%	\$12,998,634.56
\$5,000,000.00	Coca-Cola Companies	09/16/2015	0.19%	\$4,996,358.14
\$10,000,000.00	Toyota Motor Credit Corp	06/22/2015	0.21%	\$9,996,965.11
\$1,750,000.00	Coca-Cola Companies	09/14/2015	0.23%	\$1,748,479.04
\$25,000,000.00	Nestle Capital Corp	09/21/2015	0.18%	\$24,982,124.20
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,997,840.33
\$10,000,000.00	Coca-Cola Companies	10/08/2015	0.21%	\$9,990,665.69
\$10,000,000.00	Canadian Imperial Holding	10/01/2015	0.26%	\$9,988,948.64
\$15,000,000.00	Toronto Dominion HDG USA	07/28/2015	0.20%	\$14,992,665.08
\$15,000,000.00	Toronto Dominion HDG USA	09/30/2015	0.28%	\$14,982,262.66
\$15,000,000.00	US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,993,746.49
\$5,000,000.00	Toronto Dominion HDG USA	05/14/2015	0.18%	\$4,999,674.85
\$20,000,000.00	Toyota Motor Credit Corp	09/17/2015	0.19%	\$19,985,326.61
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,495,643.31
\$25,000,000.00	Canadian Imperial Holding	05/01/2015	0.18%	\$25,000,000.00
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,997,728.31
\$10,000,000.00	State Street Corp	06/18/2015	0.18%	\$9,997,599.56
\$7,000,000.00	Coca-Cola Companies	07/27/2015	0.19%	\$6,996,784.75
\$5,000,000.00	Bedford Row Funding Corp	06/15/2015	0.24%	\$4,998,498.93
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,997,706.08
\$35,000,000.00	State Street Corp	06/29/2015	0.18%	\$34,989,673.71
\$3,850,000.00	Coca-Cola Companies	09/10/2015	0.22%	\$3,846,893.76
\$15,000,000.00	Toronto Dominion HDG USA	07/09/2015	0.20%	\$14,994,248.37

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,990,606.31
\$5,000,000.00	Toyota Motor Credit Corp	06/29/2015	0.23%	\$4,998,114.09
\$35,000,000.00	General Electric Capital Corp	07/08/2015	0.24%	\$34,984,406.03
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,995,876.69
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,996,698.57
\$30,000,000.00	Bedford Row Funding Corp	10/02/2015	0.27%	\$29,965,343.50
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,997,353.56
\$20,000,000.00	General Electric Capital Corp	08/03/2015	0.25%	\$19,986,936.55
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,997,602.40
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,997,281.89
\$15,000,000.00	Scotiabanc Inc	05/22/2015	0.10%	\$14,999,124.98
\$10,000,000.00	BNP Paribas Finance Inc	05/04/2015	0.16%	\$9,999,870.82

\$742,850,000.00	Total Commercial Paper			\$742,543,908.54
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<b>Money Market Accounts</b>	(0.39%)
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\$6,000,000.00	Money Market Accounts	05/01/2015	0.02%	\$6,000,000.00
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\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00
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**Total Investments**

<b>\$1,521,903,695.58</b>	<b>\$1,521,627,528.00</b>
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<b>Total Investments (100.01%) (Cost \$1,521,627,528)</b>	<b>\$1,521,627,528</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(\$124,909)</b>
<b>Net Assets (100.00%) \$1,521,502,619 units outstanding</b>	<b>\$1,521,502,619</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**