

**STATEMENT OF NET ASSETS LAMP**

**30-APR-2013 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 30-APR-2013**

**0.07%**

**WEIGHTED AVG MATURITY (to Reset)**

**56**

**WEIGHTED AVG MATURITY (to Final)**

**69**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Mortgage Notes</b>		(1.66%)		
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,391,373.50
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,178,817.46
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.20%	\$10,005,896.46
<u>\$30,539,000.00</u>	<b>Total Federal Home Loan Mortgage Notes</b>			<u>\$30,576,087.42</u>
<b>Total Investments</b>				
<b>Federal Home Loan Bank Notes</b>		(16.13%)		
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,261.14
\$14,650,000.00	Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,650,242.42
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.19%	\$31,399,369.10
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.21%	\$24,997,438.24
\$10,000,000.00	Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,999,289.06
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.19%	\$24,999,136.48
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$4,998,241.08
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.20%	\$24,999,707.63
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,996,607.73
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.19%	\$49,995,266.83
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,995,336.51
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.18%	\$24,998,385.87
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,345.66
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,360.71
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,779.77
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.19%	\$35,008,486.36
<u>\$298,050,000.00</u>	<b>Total Federal Home Loan Bank Notes</b>			<u>\$298,035,254.59</u>
<b>Federal National Mortgage Association Notes</b>		(1.36%)		
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,087,933.31
<u>\$25,000,000.00</u>	<b>Total Federal National Mortgage Association Notes</b>			<u>\$25,087,933.31</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Repurchase Agreements</b>		(30.07%)		
\$95,460,169.63	Repurchase Agreements	05/01/2013	0.12%	\$95,460,169.63
\$150,000,000.00	Repurchase Agreements	05/01/2013	0.17%	\$150,000,000.00
\$50,000,000.00	Repurchase Agreements	05/01/2013	0.16%	\$50,000,000.00
\$85,000,000.00	Repurchase Agreements	05/03/2013	0.14%	\$85,000,000.00
\$175,000,000.00	Repurchase Agreements	05/01/2013	0.17%	\$175,000,000.00
<u>\$555,460,169.63</u>	<u>Total Repurchase Agreements</u>			<u>\$555,460,169.63</u>
<b>US Treasury Securities</b>		(1.90%)		
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,995,915.80
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,041,742.13
<u>\$35,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$35,037,657.93</u>
<b>Commercial Paper</b>		(48.57%)		
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,994,026.37
\$20,000,000.00	Toyota Motor Credit Corp	09/16/2013	0.27%	\$19,979,293.32
\$30,000,000.00	Toronto Dominion HDG USA	07/24/2013	0.18%	\$29,987,399.18
\$75,000,000.00	Natl Australia Funding DE	07/01/2013	0.18%	\$74,977,121.68
\$18,750,000.00	Nordea North Am	07/05/2013	0.23%	\$18,742,379.91
\$50,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$49,964,113.41
\$60,000,000.00	Svenska Handelsbank Inc	05/09/2013	0.24%	\$59,996,797.61
\$33,150,000.00	Coca-Cola Companies	09/05/2013	0.21%	\$33,126,018.50
\$65,000,000.00	Rabobank USA Fin Corp	06/04/2013	0.22%	\$64,986,487.34
\$60,000,000.00	Toyota Motor Credit Corp	08/29/2013	0.24%	\$59,951,983.99
\$80,000,000.00	General Electric Capital Corp	07/26/2013	0.24%	\$79,954,822.82
\$5,000,000.00	Svenska Handelsbank Inc	08/01/2013	0.25%	\$4,996,804.20
\$80,000,000.00	BNP Paribas Finance Inc	06/03/2013	0.20%	\$79,985,331.54
\$25,750,000.00	Svenska Handelsbank Inc	05/02/2013	0.24%	\$25,749,823.62
\$45,000,000.00	US Bank Natl Assoc Minn	05/15/2013	0.20%	\$44,996,497.59
\$5,000,000.00	Nordea North Am	06/24/2013	0.24%	\$4,998,198.93

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	Nordea North Am	08/01/2013	0.23%	\$24,985,619.79
\$20,000,000.00	Atlantis One Funding Corp	06/18/2013	0.21%	\$19,994,398.86
\$35,000,000.00	US Bank Natl Assoc Minn	07/12/2013	0.20%	\$34,985,992.84
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,935,498.52
\$35,000,000.00	Nordea North Am	07/01/2013	0.20%	\$34,988,433.98
\$50,000,000.00	Toronto Dominion HDG USA	09/23/2013	0.24%	\$49,951,655.71
<u>\$897,650,000.00</u>	Total Commercial Paper			<u>\$897,228,699.71</u>
<b>Money Market Accounts</b>	(0.32%)			
\$6,000,000.00	Money Market Accounts	04/30/2013	0.05%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
<b>\$1,847,699,169.63</b>				<b>\$1,847,425,802.59</b>

<b>Total Investments (100.00%) (Cost \$1,847,425,802)</b>	<b>\$1,847,425,802</b>
<b>Other Assets in Excess of Liabilities (0.00%)</b>	<b>\$ (58,819)</b>
<b>Net Assets (100.00%) \$1,847,366,983 units outstanding</b>	<b>\$1,847,366,983</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

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