

STATEMENT OF NET ASSETS LAMP

31-AUG-2014 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-AUG-2014

0.03%

WEIGHTED AVG MATURITY (to Reset)

59

WEIGHTED AVG MATURITY (to Final)

94

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(3.68%)		
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.11%	\$24,997,539.49
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.12%	\$10,005,426.34
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.11%	\$4,299,997.05
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.11%	\$10,006,902.53
\$5,500,000.00	Federal Farm Credit Bank Notes	09/30/2014	0.09%	\$5,500,971.22
\$54,800,000.00 Total Federal Farm Credit Bank Notes				\$54,810,836.63
Federal Home Loan Mortgage Notes		(5.37%)		
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,007,561.39
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.11%	\$50,015,319.90
\$80,000,000.00 Total Federal Home Loan Mortgage Notes				\$80,022,881.29
Federal Home Loan Bank Notes		(16.45%)		
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,066.94
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,155.78
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,999,937.44
\$25,000,000.00	Federal Home Loan Bank Notes	12/26/2014	0.10%	\$24,992,012.47
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,998,430.56
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,008,382.87
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,978.09
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,992.94
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,816.15
\$4,100,000.00	Federal Home Loan Bank Notes	11/20/2014	0.11%	\$4,099,622.90
\$12,600,000.00	Federal Home Loan Bank Notes	12/05/2014	0.09%	\$12,597,038.34
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,352.65
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,997,249.26
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,560.63
\$10,000,000.00	Federal Home Loan Bank Notes	10/22/2014	0.10%	\$9,998,680.41
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,002,231.06
\$245,150,000.00 Total Federal Home Loan Bank Notes				\$245,141,508.49

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (0.34%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,005,567.34
<u>\$5,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$5,005,567.34</u>
Repurchase Agreements (23.89%)				
\$235,000,000.00	Repurchase Agreements	09/02/2014	0.06%	\$235,000,000.00
\$30,000,000.00	Repurchase Agreements	09/24/2014	0.08%	\$30,000,000.00
\$65,000,000.00	Repurchase Agreements	09/02/2014	0.06%	\$65,000,000.00
\$26,083,817.87	Repurchase Agreements	09/02/2014	0.05%	\$26,083,817.87
<u>\$356,083,817.87</u>	<u>Total Repurchase Agreements</u>			<u>\$356,083,817.87</u>
Commercial Paper (49.88%)				
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,992,876.57
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,999,412.88
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,674,234.10
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,989,895.88
\$10,000,000.00	Natl Australia Funding DE	09/29/2014	0.13%	\$9,999,024.65
\$24,000,000.00	Wells Fargo & Co	10/07/2014	0.14%	\$23,996,732.61
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,999,721.94
\$30,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$29,974,329.17
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,999,891.56
\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,997,967.00
\$53,000,000.00	Credit Agri North America	09/02/2014	0.09%	\$53,000,000.00
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,998,744.81
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,998,653.24
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,492,555.97
\$10,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$9,991,073.72
\$30,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$29,983,159.39
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,999,124.37
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,996,239.17
\$25,000,000.00	Wells Fargo & Co	02/02/2015	0.21%	\$24,977,684.11

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,996,931.27
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,993,997.51
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,995,197.15
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,999,837.34
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,549,479.98
\$10,000,000.00	Canadian Imperial Holding	10/28/2014	0.18%	\$9,997,198.28
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,995,872.37
\$5,000,000.00	Wells Fargo & Co	02/19/2015	0.22%	\$4,994,805.20
\$5,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$4,998,629.75
\$15,000,000.00	US Bank Natl Assoc Minn	01/30/2015	0.17%	\$14,989,373.60
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,999,524.56
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$22,005,132.06
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,999,774.81
\$5,000,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$4,994,217.99
\$4,555,000.00	Svenska Handelsbank Inc	10/24/2014	0.20%	\$4,553,683.20
\$30,000,000.00	Nestle Capital Corp	02/18/2015	0.18%	\$29,974,648.29
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,749,718.51
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,998,626.87
\$10,000,000.00	Wells Fargo & Co	10/08/2014	0.14%	\$9,998,599.69
\$20,000,000.00	Rabobank USA Fin Corp	02/23/2015	0.22%	\$19,979,215.77
\$19,500,000.00	BNP Paribas Finance Inc	09/04/2014	0.14%	\$19,499,848.32
\$35,000,000.00	General Electric Capital Corp	01/26/2015	0.20%	\$34,971,605.24
\$45,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$44,979,740.62
\$5,000,000.00	Natl Australia Funding DE	01/15/2015	0.20%	\$4,996,249.39
\$1,900,000.00	Svenska Handelsbank Inc	12/01/2014	0.19%	\$1,899,097.23
\$5,000,000.00	Toronto Dominion HDG USA	02/26/2015	0.19%	\$4,995,329.03
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,994,079.67
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,984,994.25
\$1,400,000.00	Svenska Handelsbank Inc	09/26/2014	0.18%	\$1,399,831.92
\$20,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$19,996,452.23

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$10,000,000.00	Canadian Imperial Holding	02/11/2015	0.21%	\$9,990,549.01
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,998,715.63

\$743,858,000.00	Total Commercial Paper			\$743,532,277.88
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Money Market Accounts	(0.40%)
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\$6,000,000.00	Money Market Accounts	09/02/2014	0.03%	\$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

\$1,490,891,817.87	\$1,490,596,889.50
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Total Investments (100.01%) (Cost \$1,490,596,889)	\$1,490,596,889
Other Assets in Excess of Liabilities (-0.01%)	(\$183,886)
Net Assets (100.00%) \$1,490,413,003 units outstanding	\$1,490,413,003
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value