

STATEMENT OF NET ASSETS LAMP

31-AUG-2013 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-AUG-2013	0.05%
	WEIGHTED AVG MATURITY (to Reset)	59
	WEIGHTED AVG MATURITY (to Final)	69

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (3.12%)			
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10% \$50,082,434.52
\$50,000,000.00	Total Federal Farm Credit Bank Notes		\$50,082,434.52
Total Investments			
Federal Home Loan Mortgage Notes (1.90%)			
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16% \$11,382,875.22
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.14% \$10,000,000.00
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17% \$9,172,340.36
\$30,539,000.00	Total Federal Home Loan Mortgage Notes		\$30,555,215.58
Federal Home Loan Bank Notes (12.60%)			
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18% \$9,996,485.23
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16% \$10,847,382.09
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19% \$9,997,417.69
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16% \$4,999,583.82
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.14% \$24,999,993.15
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.12% \$35,003,933.95
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17% \$10,000,712.07
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16% \$14,997,343.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15% \$14,998,105.19
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19% \$6,998,121.51
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17% \$9,999,861.22
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18% \$4,398,590.68
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15% \$5,000,231.65
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16% \$19,996,503.60
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19% \$9,999,603.38
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18% \$9,999,661.67
\$202,250,000.00	Total Federal Home Loan Bank Notes		\$202,233,529.90

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (1.56%)				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,040,312.43
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\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,040,312.43
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Repurchase Agreements (28.42%)				
\$150,000,000.00	Repurchase Agreements	09/03/2013	0.07%	\$150,000,000.00
\$250,000,000.00	Repurchase Agreements	09/03/2013	0.06%	\$250,000,000.00
\$56,108,837.11	Repurchase Agreements	09/03/2013	0.05%	\$56,108,837.11
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\$456,108,837.11	Total Repurchase Agreements			\$456,108,837.11
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US Treasury Securities (0.94%)				
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,998,015.74
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,033,421.60
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\$15,000,000.00	Total US Treasury Securities			\$15,031,437.34
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Commercial Paper (49.53%)				
\$75,000,000.00	BNP Paribas Finance Inc	11/01/2013	0.23%	\$74,971,723.68
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,433,207.67
\$35,000,000.00	US Bank Natl Assoc Minn	12/31/2013	0.20%	\$34,976,854.04
\$31,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$30,999,823.29
\$25,000,000.00	Toronto Dominion HDG USA	10/25/2013	0.20%	\$24,992,775.01
\$5,000,000.00	General Electric Capital Corp	09/18/2013	0.17%	\$4,999,645.66
\$30,000,000.00	Credit Agri North America	09/06/2013	0.12%	\$29,999,700.00
\$7,000,000.00	Nordea North Am	09/03/2013	0.20%	\$7,000,000.00
\$23,150,000.00	Coca-Cola Companies	09/05/2013	0.21%	\$23,149,736.08
\$35,000,000.00	Nordea North Am	09/24/2013	0.20%	\$34,995,913.97
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,963,423.44
\$50,000,000.00	Toronto Dominion HDG USA	09/23/2013	0.24%	\$49,993,326.26

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,998,017.91
\$20,000,000.00	Toyota Motor Credit Corp	09/16/2013	0.27%	\$19,998,047.54
\$85,000,000.00	Natl Australia Funding DE	09/12/2013	0.18%	\$84,996,279.79
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,938,395.07
\$75,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$74,932,421.10
\$30,000,000.00	Svenska Handelsbank Inc	11/01/2013	0.24%	\$29,988,190.71
\$25,000,000.00	Svenska Handelsbank Inc	10/04/2013	0.22%	\$24,995,260.63
\$50,000,000.00	Credit Agri North America	09/03/2013	0.11%	\$50,000,000.00
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,684,162.64
\$45,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$44,975,291.04
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2013	0.24%	\$24,991,826.58
<u>\$795,294,000.00</u>	Total Commercial Paper			<u>\$794,974,022.11</u>
Money Market Accounts		(1.93%)		
\$25,000,000.00	Money Market Accounts	09/01/2013	0.04%	\$25,000,000.00
\$6,000,000.00	Money Market Accounts	09/01/2013	0.04%	\$6,000,000.00
<u>\$31,000,000.00</u>	Total Money Market Accounts			<u>\$31,000,000.00</u>
\$1,605,191,837.11				\$1,605,025,788.99
Total Investments (100.01%) (Cost \$1,605,025,789)				\$1,605,025,789
Other Assets in Excess of Liabilities (-0.01%)				\$ (88,142)
Net Assets (100.00%) \$1,604,937,647 units outstanding				\$1,604,937,647
Net Asset Value Per Unit				\$1.00
Footnotes:				
(a) Value represents amortized cost value				