

STATEMENT OF NET ASSETS LAMP

31-DEC-2013 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-DEC-2013

0.02%

WEIGHTED AVG MATURITY (to Reset)

60

WEIGHTED AVG MATURITY (to Final)

76

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (7.81%)				
\$50,000,000.00	Federal Farm Credit Bank Notes	02/03/2014	0.08%	\$50,003,115.79
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.10%	\$10,026,171.80
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10%	\$50,043,780.52
\$110,000,000.00 Total Federal Farm Credit Bank Notes				\$110,073,068.11
Total Investments				
Federal Home Loan Mortgage Notes (0.65%)				
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,166,048.85
\$9,160,000.00 Total Federal Home Loan Mortgage Notes				\$9,166,048.85
Federal Home Loan Bank Notes (14.58%)				
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,996,713.76
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,490,610.99
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,999,569.26
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,996,616.58
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,998,408.50
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,857.19
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,755.01
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,848,820.54
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,998,601.40
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,994,238.16
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,302.39
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,930.53
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,605,063.96
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,999,221.97
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,999,407.88
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,940.39
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,997,264.26
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,210.12

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,104.47
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,800.60
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,998,913.28
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,998,546.97
<u>\$205,356,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$205,321,898.21</u>
Federal National Mortgage Association Notes (4.26%)				
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.10%	\$50,074,106.99
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,993,474.79
<u>\$60,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$60,067,581.78</u>
Freddie Mac Notes (1.42%)				
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,994,187.37
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,993,249.92
<u>\$20,000,000.00</u>	Total Freddie Mac Notes			<u>\$19,987,437.29</u>
Repurchase Agreements (14.00%)				
\$150,000,000.00	Repurchase Agreements	01/02/2014	0.03%	\$150,000,000.00
\$25,000,000.00	Repurchase Agreements	01/02/2014	0.03%	\$25,000,000.00
\$22,174,589.13	Repurchase Agreements	01/02/2014	0.02%	\$22,174,589.13
<u>\$197,174,589.13</u>	Total Repurchase Agreements			<u>\$197,174,589.13</u>
US Treasury Securities (0.36%)				
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,015,386.10
<u>\$5,000,000.00</u>	Total US Treasury Securities			<u>\$5,015,386.10</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(49.04%)			
\$25,000,000.00	Nestle Capital Corp	04/03/2014	0.13%	\$24,991,783.14
\$40,000,000.00	Toronto Dominion HDG USA	05/30/2014	0.20%	\$39,967,105.50
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,982,751.37
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,989,297.18
\$30,000,000.00	Natl Australia Funding DE	03/31/2014	0.20%	\$29,985,325.75
\$10,000,000.00	Nestle Capital Corp	05/01/2014	0.13%	\$9,995,702.10
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,995,720.21
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,446,229.83
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,993,212.19
\$5,000,000.00	Natl Australia Funding DE	05/19/2014	0.19%	\$4,996,384.59
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,987,434.67
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,992,345.70
\$15,000,000.00	Toronto Dominion HDG USA	03/06/2014	0.17%	\$14,995,536.99
\$2,175,000.00	Natl Australia Funding DE	02/18/2014	0.16%	\$2,174,545.56
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,990,997.08
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,691,890.47
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,790,124.99
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,986,671.91
\$70,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$69,991,046.47
\$5,000,000.00	Toronto Dominion HDG USA	04/29/2014	0.18%	\$4,997,074.58
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,749,566.98
\$2,975,000.00	Svenska Handelsbank Inc	04/22/2014	0.20%	\$2,973,181.89
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,236,273.99
\$65,000,000.00	BNP Paribas Finance Inc	02/04/2014	0.22%	\$64,987,162.03
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$34,986,572.95
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,968,832.76
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,981,662.14
\$60,000,000.00	Credit Agri North America	01/02/2014	0.05%	\$60,000,000.00
\$691,104,000.00	Total Commercial Paper			\$690,824,433.02

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accounts		(7.88%)		
\$6,000,000.00	Money Market Accounts	01/02/2013	0.07%	\$6,000,000.00
\$105,000,000.00	Money Market Accounts	01/02/2013	0.04%	\$105,000,000.00
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\$111,000,000.00	Total Money Market Accounts			\$111,000,000.00
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\$1,408,794,589.13				\$1,408,630,442.49

Total Investments (100.00%) (Cost \$1,408,630,442)	\$1,408,630,442
Other Assets in Excess of Liabilities (0.00%)	\$ (\$68,896)
Net Assets (100.00%) \$1,408,561,546 units outstanding	\$1,408,561,546
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value