

STATEMENT OF NET ASSETS LAMP

28-FEB-2014 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEB-2014

0.02%

WEIGHTED AVG MATURITY (to Reset)

57

WEIGHTED AVG MATURITY (to Final)

68

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (4.30%)				
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.10%	\$10,012,514.82
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.09%	\$50,024,607.96
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.09%	\$10,021,415.05
<u>\$70,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$70,058,537.83</u>
Total Investments				
Federal Home Loan Mortgage Notes (0.56%)				
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,162,920.13
<u>\$9,160,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$9,162,920.13</u>
Federal Home Loan Bank Notes (12.49%)				
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,997,782.76
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,999,572.64
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,094.76
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,979.69
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,041.16
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,999,721.33
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,522.20
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,997,879.98
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,946.46
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,403.93
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,999,777.70
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,897.15
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,908.38
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,998,791.43
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,519.88
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,849,535.36
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,493,943.85
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,997,951.57

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,999,680.91
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,996,307.43
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,983.20
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,608,354.19
<u>\$203,356,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$203,338,595.96</u>
Federal National Mortgage Association Notes (3.69%)				
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,995,723.90
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.09%	\$50,053,991.74
<u>\$60,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$60,049,715.64</u>
Freddie Mac Notes (1.23%)				
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,996,436.62
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,995,498.93
<u>\$20,000,000.00</u>	Total Freddie Mac Notes			<u>\$19,991,935.55</u>
Repurchase Agreements (21.03%)				
\$42,341,188.66	Repurchase Agreements	03/03/2014	0.05%	\$42,341,188.66
\$300,000,000.00	Repurchase Agreements	03/03/2014	0.05%	\$300,000,000.00
<u>\$342,341,188.66</u>	Total Repurchase Agreements			<u>\$342,341,188.66</u>
US Treasury Securities (0.31%)				
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,006,423.32
<u>\$5,000,000.00</u>	Total US Treasury Securities			<u>\$5,006,423.32</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(49.89%)			
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,755,154.49
\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,991,001.87
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,974,132.27
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,995,497.19
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,996,339.80
\$70,000,000.00	Credit Agri North America	03/03/2014	0.10%	\$70,000,000.00
\$5,000,000.00	Natl Australia Funding DE	05/19/2014	0.19%	\$4,997,967.34
\$10,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.19%	\$9,990,974.52
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,995,721.51
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,848,951.49
\$15,000,000.00	Toronto Dominion HDG USA	03/06/2014	0.17%	\$14,999,787.42
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,998,637.85
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,980,160.69
\$30,000,000.00	Natl Australia Funding DE	03/31/2014	0.20%	\$29,995,329.36
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,993,768.16
\$55,000,000.00	Toyota Motor Credit Corp	06/26/2014	0.19%	\$54,966,615.77
\$45,000,000.00	BNP Paribas Finance Inc	05/05/2014	0.22%	\$44,982,672.14
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,994,006.28
\$40,000,000.00	Toronto Dominion HDG USA	05/30/2014	0.20%	\$39,980,434.58
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,989,978.97
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,998,715.34
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,241,689.38
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,993,465.38
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,989,994.20
\$5,000,000.00	Nestle Capital Corp	04/03/2014	0.13%	\$4,999,440.05
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,972,765.72
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,979,581.41
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,995,511.58
\$2,975,000.00	Svenska Handelsbank Inc	04/22/2014	0.20%	\$2,974,173.31
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,990,087.38

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	BNP Paribas Finance Inc	04/14/2014	0.20%	\$4,998,833.04
\$10,000,000.00	Svenska Handelsbank Inc	07/25/2014	0.20%	\$9,991,998.54
\$10,000,000.00	Nestle Capital Corp	05/01/2014	0.13%	\$9,997,868.64
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,993,278.66
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,990,022.53
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,796,707.18
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,992,109.40
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,970,828.02
\$10,000,000.00	US Bank Natl Assoc Minn	06/30/2014	0.18%	\$9,994,048.24
\$25,000,000.00	BNP Paribas Finance Inc	05/01/2014	0.22%	\$24,990,984.57
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$35,000,000.00
\$5,000,000.00	Toronto Dominion HDG USA	06/30/2014	0.20%	\$4,996,693.42
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,989,924.86
\$5,000,000.00	Toronto Dominion HDG USA	04/29/2014	0.18%	\$4,998,574.37
<u>\$812,635,000.00</u>	Total Commercial Paper			<u>\$812,264,426.92</u>
Money Market Accounts			(6.51%)	
\$100,000,000.00	Money Market Accounts	03/03/2014	0.04%	\$100,000,000.00
\$6,000,000.00	Money Market Accounts	03/03/2014	0.05%	\$6,000,000.00
<u>\$106,000,000.00</u>	Total Money Market Accounts			<u>\$106,000,000.00</u>
\$1,628,492,188.66				\$1,628,213,744.01
	Total Investments (100.00%) (Cost \$1,628,213,744)			\$1,628,213,744
	Other Assets in Excess of Liabilities (0.00%)			(\$81,374)
	Net Assets (100.00%) \$1,628,132,370 units outstanding			\$1,628,132,370
	Net Asset Value Per Unit			\$1.00
	Footnotes:			
	(a) Value represents amortized cost value			