

STATEMENT OF NET ASSETS LAMP

28-FEB-2015 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEB-2015

0.02%

WEIGHTED AVG MATURITY (to Reset)

49

WEIGHTED AVG MATURITY (to Final)

79

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(6.95%)		
\$24,400,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.15%	\$24,405,144.31
\$20,000,000.00	Federal Farm Credit Bank Notes	07/10/2015	0.14%	\$20,003,768.62
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.13%	\$15,002,851.73
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.13%	\$10,003,853.09
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.13%	\$4,299,999.45
\$25,000,000.00	Federal Farm Credit Bank Notes	08/03/2015	0.11%	\$25,021,298.39
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.15%	\$5,000,743.94
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\$103,700,000.00	Total Federal Farm Credit Bank Notes			\$103,737,659.53
Federal Home Loan Mortgage Notes		(6.03%)		
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.13%	\$50,006,574.73
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.13%	\$30,002,954.29
\$10,000,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.12%	\$10,001,938.11
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\$90,000,000.00	Total Federal Home Loan Mortgage Notes			\$90,011,467.13
Federal Home Loan Bank Notes		(18.02%)		
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,999,855.85
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,979.71
\$5,300,000.00	Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,973.69
\$10,000,000.00	Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,389.89
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.14%	\$9,999,705.50
\$6,300,000.00	Federal Home Loan Bank Notes	03/18/2015	0.12%	\$6,299,663.93
\$10,000,000.00	Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,994,665.46
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,500,952.75
\$10,000,000.00	Federal Home Loan Bank Notes	03/20/2015	0.17%	\$9,999,149.71
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.12%	\$74,999,557.67
\$20,000,000.00	Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,759.03
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,879.86
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,000,116.91
\$15,000,000.00	Federal Home Loan Bank Notes	08/26/2015	0.14%	\$14,990,043.64
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,728.15

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,998,135.61
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.14%	\$9,999,832.32
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.13%	\$25,601,254.79
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.13%	\$9,999,710.42
<u>\$269,150,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$269,132,354.89</u>
Federal National Mortgage Association Notes (1.43%)				
\$1,300,000.00	Federal National Mortgage Association Notes	05/01/2015	0.17%	\$1,299,631.57
\$5,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.15%	\$5,005,957.39
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,000,400.24
\$10,000,000.00	Federal National Mortgage Association Notes	06/24/2015	0.19%	\$9,993,981.15
<u>\$21,300,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$21,299,970.35</u>
Freddie Mac Notes (0.15%)				
\$2,200,000.00	FREDDIE MAC Notes	04/14/2015	0.14%	\$2,199,632.03
<u>\$2,200,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$2,199,632.03</u>
Repurchase Agreements (17.22%)				
\$2,090,665.87	Repurchase Agreements	03/02/2015	0.06%	\$2,090,665.87
\$60,000,000.00	Repurchase Agreements	03/03/2015	0.07%	\$60,000,000.00
\$40,000,000.00	Repurchase Agreements	03/03/2015	0.06%	\$40,000,000.00
\$40,000,000.00	Repurchase Agreements	03/02/2015	0.09%	\$40,000,000.00
\$115,000,000.00	Repurchase Agreements	03/02/2015	0.08%	\$115,000,000.00
<u>\$257,090,665.87</u>	<u>Total Repurchase Agreements</u>			<u>\$257,090,665.87</u>
Commercial Paper (49.81%)				
\$5,000,000.00	Toronto Dominion HDG USA	05/14/2015	0.18%	\$4,998,174.69
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,995,519.40
\$35,000,000.00	General Electric Capital Corp	07/08/2015	0.24%	\$34,970,658.19
\$15,000,000.00	State Street Corp	04/14/2015	0.18%	\$14,996,774.27
\$17,000,000.00	BNP Paribas Finance Inc	03/16/2015	0.16%	\$16,998,942.17

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,994,866.33
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,999,082.51
\$25,000,000.00	Scotiabanc Inc	03/20/2015	0.11%	\$24,998,624.95
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,996,090.62
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,999,416.15
\$5,000,000.00	Bedford Row Funding Corp	06/15/2015	0.24%	\$4,996,498.90
\$9,750,000.00	Coca-Cola Companies	06/22/2015	0.21%	\$9,743,628.59
\$10,000,000.00	Toyota Motor Credit Corp	06/22/2015	0.21%	\$9,993,465.60
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,996,497.76
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,991,475.93
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,995,657.57
\$10,000,000.00	State Street Corp	03/19/2015	0.18%	\$9,999,149.70
\$20,000,000.00	State Street Corp	04/06/2015	0.17%	\$19,996,693.59
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,981,522.37
\$15,000,000.00	Toronto Dominion HDG USA	03/23/2015	0.18%	\$14,998,424.20
\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,996,207.63
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,992,203.53
\$25,000,000.00	Scotiabanc Inc	03/04/2015	0.11%	\$24,999,854.15
\$15,000,000.00	State Street Corp	04/01/2015	0.19%	\$14,997,624.04
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$9,998,331.93
\$40,000,000.00	BNP Paribas Finance Inc	03/13/2015	0.14%	\$39,998,288.80
\$20,000,000.00	Toyota Motor Credit Corp	04/15/2015	0.20%	\$19,995,109.25
\$7,000,000.00	Coca-Cola Companies	07/27/2015	0.19%	\$6,994,569.05
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,492,160.83
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,992,293.97
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,997,466.09
\$15,000,000.00	BNP Paribas Finance Inc	03/23/2015	0.14%	\$14,998,774.97
\$5,000,000.00	Toronto Dominion HDG USA	03/04/2015	0.17%	\$4,999,952.76
\$5,000,000.00	Toyota Motor Credit Corp	06/29/2015	0.23%	\$4,996,197.67
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,987,693.29

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Toyota Motor Credit Corp	04/30/2015	0.21%	\$9,996,556.64
\$5,000,000.00	Coca-Cola Companies	04/20/2015	0.19%	\$4,998,706.06
\$10,000,000.00	Coca-Cola Companies	03/20/2015	0.21%	\$9,998,948.98
\$15,000,000.00	Canadian Imperial Holding	05/08/2015	0.19%	\$14,994,692.75
\$12,360,000.00	Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,359,470.72
\$7,990,000.00	Coca-Cola Companies	03/16/2015	0.21%	\$7,989,346.84
\$13,000,000.00	State Street Corp	05/22/2015	0.18%	\$12,994,734.89
\$20,000,000.00	Toyota Motor Credit Corp	05/29/2015	0.23%	\$19,988,749.16
\$25,000,000.00	Bedford Row Funding Corp	04/06/2015	0.21%	\$24,994,891.54
\$15,000,000.00	General Electric Capital Corp	07/24/2015	0.23%	\$14,986,197.09
\$25,000,000.00	Canadian Imperial Holding	05/01/2015	0.18%	\$24,993,332.17
\$3,616,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$3,616,000.00
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,990,557.92
\$5,000,000.00	Coca-Cola Companies	05/18/2015	0.20%	\$4,997,859.85
\$20,000,000.00	General Electric Capital Corp	08/03/2015	0.25%	\$19,978,607.10
\$15,000,000.00	US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,988,747.43
\$45,000,000.00	US Bank Natl Assoc Minn	06/30/2015	0.18%	\$44,972,493.43
<u>\$744,216,000.00</u>	Total Commercial Paper			<u>\$743,917,784.02</u>
Money Market Accounts		(0.40%)		
\$6,000,000.00	Money Market Accounts	03/02/2015	0.02%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

Total Investments

\$1,493,656,665.87

\$1,493,389,533.82

Total Investments (100.01%) (Cost \$1,493,389,534)	\$1,493,389,534
Other Assets in Excess of Liabilities (-0.01%)	(\$143,279)
Net Assets (100.00%) \$1,493,246,295 units outstanding	\$1,493,246,295
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value