

STATEMENT OF NET ASSETS LAMP

28-FEB-2013 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 28-FEB-2013	0.10%
	WEIGHTED AVG MATURITY (to Reset)	49
	WEIGHTED AVG MATURITY (to Final)	69

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Mortgage Notes (1.13%)				
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,395,635.93
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.21%	\$10,008,773.01
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\$21,379,000.00	Total Federal Home Loan Mortgage Notes			\$21,404,408.94
 Total Investments				
Federal Home Loan Bank Notes (14.57%)				
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,784.00
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.19%	\$35,010,706.50
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.20%	\$24,998,718.56
\$10,000,000.00	Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,998,660.54
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,064.45
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,995,866.56
\$14,650,000.00	Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,651,166.63
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.20%	\$24,998,433.74
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,994,317.51
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.19%	\$31,398,834.76
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.19%	\$24,997,107.51
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.20%	\$24,995,740.67
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.20%	\$49,991,871.45
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\$276,500,000.00	Total Federal Home Loan Bank Notes			\$276,480,272.88
 Federal National Mortgage Association Notes (1.32%)				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,111,236.99
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\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,111,236.99

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Repurchase Agreements		(32.76%)		
\$16,619,724.35	Repurchase Agreements	03/01/2013	0.20%	\$16,619,724.35
\$75,000,000.00	Repurchase Agreements	03/01/2013	0.20%	\$75,000,000.00
\$75,000,000.00	Repurchase Agreements	03/06/2013	0.14%	\$75,000,000.00
\$250,000,000.00	Repurchase Agreements	03/01/2013	0.19%	\$250,000,000.00
\$120,000,000.00	Repurchase Agreements	03/01/2013	0.18%	\$120,000,000.00
\$85,000,000.00	Repurchase Agreements	03/04/2013	0.12%	\$85,000,000.00
<u>\$621,619,724.35</u>	<u>Total Repurchase Agreements</u>			<u>\$621,619,724.35</u>
US Treasury Securities		(1.85%)		
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,994,882.76
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,075,692.40
<u>\$35,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$35,070,575.16</u>
Commercial Paper		(48.06%)		
\$25,750,000.00	Svenska Handelsbank Inc	05/02/2013	0.24%	\$25,739,069.34
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,902,477.73
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,998,894.40
\$41,000,000.00	Nordea North Am	03/08/2013	0.26%	\$40,997,965.41
\$5,000,000.00	Nordea North Am	06/24/2013	0.24%	\$4,996,165.95
\$13,803,000.00	Natl Australia Funding DE	03/11/2013	0.20%	\$13,802,232.84
\$60,000,000.00	Svenska Handelsbank Inc	05/09/2013	0.24%	\$59,972,390.61
\$35,000,000.00	US Bank Natl Assoc Minn	07/12/2013	0.20%	\$34,974,134.43
\$80,000,000.00	BNP Paribas Finance Inc	04/09/2013	0.25%	\$79,978,922.75
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$33,000,000.00
\$80,000,000.00	General Electric Capital Corp	07/26/2013	0.24%	\$79,922,809.47
\$45,000,000.00	US Bank Natl Assoc Minn	05/15/2013	0.20%	\$44,981,243.44
\$50,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$49,946,756.91
\$85,000,000.00	Toyota Motor Credit Corp	03/12/2013	0.26%	\$84,993,240.92
\$65,000,000.00	Rabobank USA Fin Corp	06/04/2013	0.22%	\$64,962,258.12

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,995,856.94
\$20,850,000.00	Rabobank USA Fin Corp	03/11/2013	0.26%	\$20,848,521.99
\$40,000,000.00	Nordea North Am	03/04/2013	0.26%	\$39,999,149.35
\$70,000,000.00	Natl Australia Funding DE	04/02/2013	0.20%	\$69,987,551.29
<u>\$912,403,000.00</u>	Total Commercial Paper			<u>\$911,999,641.89</u>
Money Market Accounts	(0.32%)			
\$6,000,000.00	Money Market Accounts	03/01/2013	0.13%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,897,901,724.35				\$1,897,685,860.21
Total Investments (100.01%) (Cost \$1,897,685,860)				\$1,897,685,860
Other Assets in Excess of Liabilities (-0.01%)				\$ (107,611)
Net Assets (100.00%) \$1,897,578,250 units outstanding				\$1,897,578,250
Net Asset Value Per Unit				\$1.00
Footnotes:				
(a) Value represents amortized cost value				