

**STATEMENT OF NET ASSETS LAMP**

**31-JAN-2013 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 31-JAN-2013**

**0.08%**

**WEIGHTED AVG MATURITY (to Reset)**

**51**

**WEIGHTED AVG MATURITY (to Final)**

**75**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes (0.27%)</b>				
\$5,000,000.00	Federal Farm Credit Bank Notes	02/15/2013	0.23%	\$5,000,087.29
<u>\$5,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$5,000,087.29</u>

**Total Investments**

<b>Federal Home Loan Mortgage Notes (0.54%)</b>				
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.21%	\$10,010,092.64
<u>\$10,000,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$10,010,092.64</u>

<b>Federal Home Loan Bank Notes (22.32%)</b>				
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,683.20
\$25,000,000.00	Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,999,682.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.24%	\$10,000,731.81
\$14,650,000.00	Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,651,590.86
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.20%	\$24,994,961.42
\$15,000,000.00	Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,999,784.95
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.20%	\$35,011,725.38
\$13,300,000.00	Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,300,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,999,799.39
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,998,974.16
\$14,300,000.00	Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,299,776.13
\$45,000,000.00	Federal Home Loan Bank Notes	02/05/2013	0.27%	\$45,000,154.77
\$5,995,000.00	Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,922.06
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.18%	\$49,990,313.20
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.20%	\$31,398,589.58
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.17%	\$24,996,520.96
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.18%	\$24,998,526.88
\$13,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.24%	\$13,001,037.73

<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	07/09/2013	0.21%	\$9,998,372.04
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.21%	\$24,997,849.09
<u>\$416,095,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$416,082,995.61</u>

**Federal National Mortgage Association Notes** (1.35%)

\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,121,933.76
<u>\$25,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$25,121,933.76</u>

**Repurchase Agreements** (24.40%)

\$230,000,000.00	Repurchase Agreements	02/01/2013	0.17%	\$230,000,000.00
\$99,784,902.30	Repurchase Agreements	02/01/2013	0.15%	\$99,784,902.30
\$50,000,000.00	Repurchase Agreements	02/01/2013	0.17%	\$50,000,000.00
\$75,000,000.00	Repurchase Agreements	02/06/2013	0.08%	\$75,000,000.00
<u>\$454,784,902.30</u>	<u>Total Repurchase Agreements</u>			<u>\$454,784,902.30</u>

**US Treasury Securities** (1.88%)

\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,994,408.58
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,091,276.13
<u>\$35,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$35,085,684.71</u>

**Commercial Paper** (48.93%)

\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,987,573.52
\$80,000,000.00	General Electric Capital Corp	07/26/2013	0.24%	\$79,908,123.40
\$40,000,000.00	Nordea North Am	03/04/2013	0.26%	\$39,991,211.69
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$32,993,577.22
\$13,803,000.00	Natl Australia Funding DE	03/11/2013	0.20%	\$13,800,085.24

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,887,312.19
\$20,850,000.00	Rabobank USA Fin Corp	03/11/2013	0.26%	\$20,844,384.69
\$20,184,000.00	Atlantis One Funding Corp	02/06/2013	0.24%	\$20,183,326.81
\$40,000,000.00	Atlantis One Funding Corp	02/05/2013	0.32%	\$39,998,576.27
\$70,000,000.00	Natl Australia Funding DE	04/02/2013	0.20%	\$69,976,662.29
\$10,000,000.00	General Electric Capital Corp	02/01/2013	0.27%	\$10,000,000.00
\$41,000,000.00	Nordea North Am	03/08/2013	0.26%	\$40,989,829.08
\$25,750,000.00	Svenska Handelsbank Inc	05/02/2013	0.24%	\$25,734,135.95
\$80,000,000.00	BNP Paribas Finance Inc	04/09/2013	0.25%	\$79,963,797.26
\$45,000,000.00	US Bank Natl Assoc Minn	05/15/2013	0.20%	\$44,974,244.99
\$35,000,000.00	US Bank Natl Assoc Minn	07/12/2013	0.20%	\$34,968,693.92
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,988,577.83
\$50,000,000.00	Coca-Cola Companies	02/04/2013	0.25%	\$49,998,957.29
\$60,000,000.00	Svenska Handelsbank Inc	05/09/2013	0.24%	\$59,961,194.05
\$85,000,000.00	Toyota Motor Credit Corp	03/12/2013	0.26%	\$84,976,040.86
<u>\$912,587,000.00</u>	Total Commercial Paper			<u>\$912,126,304.55</u>
<b>Money Market Accounts</b>			(0.32%)	
\$6,000,000.00	Money Market Accounts	02/01/2013	0.08%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
<b>\$1,864,466,902.30</b>				<b>\$1,864,212,000.86</b>

<b>Total Investments (100.00%) (Cost \$1,864,212,000)</b>	<b>\$1,864,212,000</b>
<b>Other Assets in Excess of Liabilities (0.00%)</b>	<b>\$ (70,076)</b>
<b>Net Assets (100.00%) \$1,864,141,924 units outstanding</b>	<b>\$1,864,141,924</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

Footnotes:  
(a) Value represents amortized cost value