

STATEMENT OF NET ASSETS LAMP

31-JAN-2014 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-JAN-2014	0.01%
	WEIGHTED AVG MATURITY (to Reset)	58
	WEIGHTED AVG MATURITY (to Final)	69

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (6.92%)				
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.09%	\$50,033,555.12
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.09%	\$10,023,634.85
\$50,000,000.00	Federal Farm Credit Bank Notes	02/03/2014	0.07%	\$50,000,000.00
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\$110,000,000.00	Total Federal Farm Credit Bank Notes			\$110,057,189.97
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Total Investments				
Federal Home Loan Mortgage Notes (0.58%)				
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,164,380.20
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\$9,160,000.00	Total Federal Home Loan Mortgage Notes			\$9,164,380.20
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Federal Home Loan Bank Notes (13.54%)				
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,999,518.36
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,939.03
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,997,335.67
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,196.67
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,849,201.78
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,997,629.94
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,999,934.21
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,492,388.30
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,999,094.00
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,631.32
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,995,341.65
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,884.55
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,961.35
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,606,818.51
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,924.39
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,858.09
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,375.33
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,070.70

<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	09/12/2014	0.17%	\$9,998,612.73
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,999,952.14
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,997,238.47
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,999,323.66
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,999,149.65
<u>\$215,356,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$215,331,380.50</u>
Federal National Mortgage Association Notes (3.78%)				
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.09%	\$50,063,379.74
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,994,674.19
<u>\$60,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$60,058,053.93</u>
Freddie Mac Notes (1.26%)				
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,995,386.84
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,994,449.27
<u>\$20,000,000.00</u>	Total Freddie Mac Notes			<u>\$19,989,836.11</u>
Repurchase Agreements (14.82%)				
\$10,677,505.33	Repurchase Agreements	02/03/2014	0.02%	\$10,677,505.33
\$225,000,000.00	Repurchase Agreements	02/03/2014	0.04%	\$225,000,000.00
<u>\$235,677,505.33</u>	Total Repurchase Agreements			<u>\$235,677,505.33</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
US Treasury Securities		(0.32%)		
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,010,605.95
<u>\$5,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$5,010,605.95</u>
Commercial Paper		(48.47%)		
\$5,000,000.00	Toronto Dominion HDG USA	04/29/2014	0.18%	\$4,997,874.35
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,993,396.80
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,991,973.05
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,992,221.90
\$5,000,000.00	Natl Australia Funding DE	05/19/2014	0.19%	\$4,997,228.60
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,965,387.97
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,997,276.07
\$10,000,000.00	Svenska Handelsbank Inc	07/25/2014	0.20%	\$9,990,444.18
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,693,936.06
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,994,493.94
\$10,000,000.00	US Bank Natl Assoc Minn	06/30/2014	0.18%	\$9,992,648.86
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,976,180.10
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,449,676.78
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,987,923.70
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,996,146.70
\$5,000,000.00	BNP Paribas Finance Inc	04/14/2014	0.20%	\$4,998,055.37
\$10,000,000.00	Nestle Capital Corp	05/01/2014	0.13%	\$9,996,857.47
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,990,812.03
\$40,000,000.00	Toronto Dominion HDG USA	05/30/2014	0.20%	\$39,974,213.23
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,239,161.75
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,990,554.97
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,990,582.90
\$15,000,000.00	Toronto Dominion HDG USA	03/06/2014	0.17%	\$14,997,803.59
\$16,986,000.00	Credit Agri North America	02/06/2014	0.11%	\$16,985,844.29

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	Credit Agri North America	02/03/2014	0.09%	\$20,000,000.00
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,986,105.21
\$2,975,000.00	Svenska Handelsbank Inc	04/22/2014	0.20%	\$2,973,710.56
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,968,691.31
\$5,000,000.00	Nestle Capital Corp	04/03/2014	0.13%	\$4,998,934.40
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,974,873.53
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,848,735.77
\$2,175,000.00	Natl Australia Funding DE	02/18/2014	0.16%	\$2,174,854.95
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$34,993,732.76
\$5,000,000.00	Toronto Dominion HDG USA	06/30/2014	0.20%	\$4,995,916.03
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,996,146.23
\$30,000,000.00	Natl Australia Funding DE	03/31/2014	0.20%	\$29,990,660.18
\$65,000,000.00	BNP Paribas Finance Inc	02/04/2014	0.22%	\$64,999,610.90
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,994,944.40
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,752,546.53
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,994,033.92
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,793,634.91
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,995,679.16
\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,989,019.49
<u>\$770,940,000.00</u>	Total Commercial Paper			<u>\$770,602,524.90</u>
Money Market Accounts		(10.32%)		
\$6,000,000.00	Money Market Accounts	02/03/2014	0.06%	\$6,000,000.00
\$158,000,000.00	Money Market Accounts	02/03/2014	0.04%	\$158,000,000.00
<u>\$164,000,000.00</u>	Total Money Market Accounts			<u>\$164,000,000.00</u>
\$1,590,133,505.33				\$1,589,891,476.89

Total Investments (100.00%) (Cost \$1,589,891,477)	\$1,589,891,477
Other Assets in Excess of Liabilities (0.00%)	(\$27,560)
Net Assets (100.00%) \$1,589,863,917 units outstanding	\$1,589,863,917
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value