

STATEMENT OF NET ASSETS LAMP

31-JAN-2015 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JAN-2015

0.02%

WEIGHTED AVG MATURITY (to Reset)

55

WEIGHTED AVG MATURITY (to Final)

85

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(5.58%)		
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.13%	\$10,004,392.23
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.13%	\$24,999,892.33
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.13%	\$4,299,999.08
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.13%	\$15,003,564.43
\$24,400,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.14%	\$24,405,622.57
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.15%	\$5,000,823.39
<u>\$83,700,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$83,714,294.03</u>
Federal Home Loan Mortgage Notes		(6.00%)		
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.12%	\$50,007,927.89
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.13%	\$30,003,667.19
\$10,000,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.12%	\$10,002,176.03
<u>\$90,000,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$90,013,771.11</u>
Federal Home Loan Bank Notes		(20.27%)		
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.13%	\$9,999,674.91
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,878.06
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.11%	\$24,999,909.06
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.12%	\$25,601,472.91
\$5,300,000.00	Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,966.57
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,997,742.59
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,999,452.22
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,767.73
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,000,882.40
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,053.08
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.11%	\$74,999,383.28
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,501,139.30
\$10,000,000.00	Federal Home Loan Bank Notes	03/20/2015	0.17%	\$9,997,827.32
\$6,300,000.00	Federal Home Loan Bank Notes	03/18/2015	0.12%	\$6,299,075.90
\$10,000,000.00	Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,993,499.29
\$20,000,000.00	Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,703.82

<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	08/10/2015	0.14%	\$9,999,803.13
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,837.68
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,000,444.25
\$10,000,000.00	Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,258.20
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.14%	\$9,999,669.02
<u>\$304,150,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$304,139,440.72</u>
Federal National Mortgage Association Notes (1.42%)				
\$1,300,000.00	Federal National Mortgage Association Notes	05/01/2015	0.17%	\$1,299,459.71
\$10,000,000.00	Federal National Mortgage Association Notes	06/24/2015	0.19%	\$9,992,503.95
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,001,200.73
\$5,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.15%	\$5,007,324.67
<u>\$21,300,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$21,300,489.06</u>
Freddie Mac Notes (0.15%)				
\$2,200,000.00	FREDDIE MAC Notes	04/14/2015	0.14%	\$2,199,392.49
<u>\$2,200,000.00</u>	Total Freddie Mac Notes			<u>\$2,199,392.49</u>
Repurchase Agreements (19.17%)				
\$40,000,000.00	Repurchase Agreements	02/02/2015	0.10%	\$40,000,000.00
\$22,680,850.42	Repurchase Agreements	02/02/2015	0.06%	\$22,680,850.42
\$40,000,000.00	Repurchase Agreements	02/03/2015	0.08%	\$40,000,000.00
\$185,000,000.00	Repurchase Agreements	02/02/2015	0.07%	\$185,000,000.00
<u>\$287,680,850.42</u>	Total Repurchase Agreements			<u>\$287,680,850.42</u>
Commercial Paper (47.02%)				
\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,995,391.56
\$15,000,000.00	Canadian Imperial Holding	05/08/2015	0.19%	\$14,992,475.91
\$9,750,000.00	Coca-Cola Companies	06/22/2015	0.21%	\$9,742,037.04
\$10,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$10,000,000.00
\$5,000,000.00	Toronto Dominion HDG USA	03/04/2015	0.17%	\$4,999,291.46

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	Bedford Row Funding Corp	04/06/2015	0.21%	\$24,990,806.28
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,490,536.54
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,994,744.33
\$20,000,000.00	Toyota Motor Credit Corp	05/29/2015	0.23%	\$19,985,172.00
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,995,178.18
\$20,000,000.00	Toyota Motor Credit Corp	04/15/2015	0.20%	\$19,991,998.18
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,977,285.45
\$35,000,000.00	US Bank Natl Assoc Minn	06/30/2015	0.19%	\$34,973,068.97
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,994,942.00
\$5,000,000.00	Coca-Cola Companies	05/18/2015	0.20%	\$4,997,082.07
\$35,000,000.00	General Electric Capital Corp	07/08/2015	0.24%	\$34,964,246.22
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,987,213.50
\$23,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$22,999,872.09
\$5,000,000.00	Toronto Dominion HDG USA	05/14/2015	0.18%	\$4,997,474.92
\$7,990,000.00	Coca-Cola Companies	03/16/2015	0.21%	\$7,988,040.84
\$15,000,000.00	General Electric Capital Corp	07/24/2015	0.23%	\$14,983,516.14
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,996,747.60
\$20,000,000.00	State Street Corp	04/06/2015	0.17%	\$19,994,049.24
\$30,000,000.00	Nestle Capital Corp	02/18/2015	0.18%	\$29,997,598.00
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,989,637.05
\$5,000,000.00	Toronto Dominion HDG USA	02/26/2015	0.19%	\$4,999,366.14
\$15,000,000.00	US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,986,415.68
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,994,547.93
\$15,000,000.00	State Street Corp	04/14/2015	0.18%	\$14,994,674.54
\$10,000,000.00	Canadian Imperial Holding	02/11/2015	0.21%	\$9,999,474.48
\$20,000,000.00	Rabobank USA Fin Corp	02/23/2015	0.22%	\$19,997,489.26
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$9,996,775.57
\$10,000,000.00	Toyota Motor Credit Corp	04/30/2015	0.21%	\$9,994,923.34
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,995,274.50
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,983,221.13

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
--------------------	----------------------	-------------------	------------------

\$25,000,000.00	Wells Fargo & Co	02/02/2015	0.21%	\$25,000,000.00
\$12,360,000.00	Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,357,354.07
\$15,000,000.00	State Street Corp	04/01/2015	0.19%	\$14,995,407.15
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,988,734.62
\$10,000,000.00	State Street Corp	03/19/2015	0.18%	\$9,997,749.53
\$5,000,000.00	Coca-Cola Companies	04/20/2015	0.19%	\$4,997,966.96
\$5,000,000.00	Bedford Row Funding Corp	06/15/2015	0.24%	\$4,995,566.10
\$5,000,000.00	Toyota Motor Credit Corp	06/29/2015	0.23%	\$4,995,303.84
\$15,000,000.00	BNP Paribas Finance Inc	02/02/2015	0.21%	\$15,000,000.00
\$5,000,000.00	Canadian Imperial Holding	05/01/2015	0.20%	\$4,997,554.79
\$8,616,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$8,614,471.29
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,679,303.49
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,998,637.90
\$15,000,000.00	Toronto Dominion HDG USA	03/23/2015	0.18%	\$14,996,323.64
\$15,000,000.00	Bedford Row Funding Corp	02/17/2015	0.16%	\$14,998,999.79
\$5,000,000.00	Wells Fargo & Co	02/19/2015	0.22%	\$4,999,480.03
\$10,000,000.00	Coca-Cola Companies	03/20/2015	0.21%	\$9,997,314.51
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,990,622.91

\$705,896,000.00	Total Commercial Paper			\$705,561,358.76
------------------	------------------------	--	--	------------------

Money Market Accounts	(0.40%)
------------------------------	---------

\$6,000,000.00	Money Market Accounts	02/02/2015	0.02%	\$6,000,000.00
----------------	-----------------------	------------	-------	----------------

\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00
----------------	-----------------------------	--	--	----------------

Total Investments

\$1,500,926,850.42

\$1,500,609,596.59

Total Investments (100.01%) (Cost \$1,500,609,597)	\$1,500,609,597
Other Assets in Excess of Liabilities (-0.01%)	(\$145,675)
Net Assets (100.00%) \$1,500,463,922 units outstanding	\$1,500,463,922
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value