

STATEMENT OF NET ASSETS LAMP

31-JUL-2013 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-JUL-2013	0.04%
	WEIGHTED AVG MATURITY (to Reset)	58
	WEIGHTED AVG MATURITY (to Final)	70

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (2.96%)				
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10%	\$50,092,974.72
<u>\$50,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$50,092,974.72</u>
Total Investments				
Federal Home Loan Mortgage Notes (1.81%)				
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,385,118.77
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,174,050.31
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.15%	\$10,001,556.58
<u>\$30,539,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$30,560,725.66</u>
Federal Home Loan Bank Notes (13.44%)				
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,995,941.31
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,823.28
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,556.35
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,997,725.56
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,266.03
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,398,422.19
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.14%	\$24,999,767.00
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,839.72
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,996,922.11
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,997,804.99
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.14%	\$35,005,135.82
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,535.34
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,995,929.92
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,996,873.37
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,524.92
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,846,991.63
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.15%	\$25,000,000.00
<u>\$227,250,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$227,231,059.54</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (1.48%)				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,052,862.53
\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,052,862.53
Repurchase Agreements (28.52%)				
\$150,000,000.00	Repurchase Agreements	08/01/2013	0.10%	\$150,000,000.00
\$250,000,000.00	Repurchase Agreements	08/01/2013	0.08%	\$250,000,000.00
\$82,295,864.19	Repurchase Agreements	08/01/2013	0.08%	\$82,295,864.19
\$482,295,864.19	Total Repurchase Agreements			\$482,295,864.19
US Treasury Securities (0.89%)				
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,997,465.48
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,038,320.14
\$15,000,000.00	Total US Treasury Securities			\$15,035,785.62
Commercial Paper (49.67%)				
\$85,000,000.00	BNP Paribas Finance Inc	08/02/2013	0.19%	\$84,999,551.25
\$5,000,000.00	Svenska Handelsbank Inc	08/01/2013	0.25%	\$5,000,000.00
\$23,150,000.00	Coca-Cola Companies	09/05/2013	0.21%	\$23,145,382.19
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,996,963.57
\$35,000,000.00	Nordea North Am	09/24/2013	0.20%	\$34,989,494.98
\$5,000,000.00	General Electric Capital Corp	09/18/2013	0.17%	\$4,998,866.29

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$75,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$74,916,622.34
\$40,000,000.00	Credit Agri North America	08/01/2013	0.10%	\$40,000,000.00
\$25,000,000.00	Nordea North Am	08/01/2013	0.23%	\$25,000,000.00
\$45,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$44,967,456.37
\$35,000,000.00	US Bank Natl Assoc Minn	12/31/2013	0.20%	\$34,970,440.83
\$31,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$30,993,992.97
\$25,000,000.00	Svenska Handelsbank Inc	10/04/2013	0.22%	\$24,990,217.46
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2013	0.24%	\$24,986,325.04
\$85,000,000.00	Natl Australia Funding DE	09/12/2013	0.18%	\$84,982,641.78
\$20,000,000.00	Toyota Motor Credit Corp	09/16/2013	0.27%	\$19,993,093.01
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,985,355.48
\$25,000,000.00	Toronto Dominion HDG USA	10/25/2013	0.20%	\$24,988,192.08
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,682,056.67
\$60,000,000.00	Toyota Motor Credit Corp	08/29/2013	0.24%	\$59,988,789.39
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,429,658.61
\$30,000,000.00	Svenska Handelsbank Inc	11/01/2013	0.24%	\$29,981,589.57
\$7,000,000.00	Nordea North Am	09/03/2013	0.20%	\$6,998,716.02
\$50,000,000.00	Toronto Dominion HDG USA	09/23/2013	0.24%	\$49,982,318.48

\$840,294,000.00	Total Commercial Paper			\$839,967,724.38
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Money Market Accounts	(1.24%)
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\$15,000,000.00	Money Market Accounts	08/01/2013	0.04%	\$15,000,000.00
\$6,000,000.00	Money Market Accounts	08/01/2013	0.03%	\$6,000,000.00
\$21,000,000.00	Total Money Market Accounts			\$21,000,000.00

\$1,691,378,864.19

\$1,691,236,996.64

Total Investments (100.01%) (Cost \$1,691,236,997)	\$1,691,236,997
Other Assets in Excess of Liabilities (-0.01%)	\$ (101,897)
Net Assets (100.00%) \$1,691,135,099 units outstanding	\$1,691,135,099
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value