

STATEMENT OF NET ASSETS LAMP

31-JUL-2014 (UNAUDITED)

**7-DAY AVG INTEREST RATE
AS OF 31-JUL-2014**

0.02%

WEIGHTED AVG MATURITY (to Reset)

56

WEIGHTED AVG MATURITY (to Final)

86

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(3.40%)		
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.11%	\$24,997,047.51
\$5,500,000.00	Federal Farm Credit Bank Notes	09/30/2014	0.09%	\$5,502,081.19
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.11%	\$4,299,996.62
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.12%	\$10,006,666.40
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.11%	\$10,009,440.77
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\$54,800,000.00	Total Federal Farm Credit Bank Notes			\$54,815,232.49
Federal Home Loan Mortgage Notes		(2.80%)		
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,008,375.66
\$15,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.11%	\$15,004,768.46
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\$45,000,000.00	Total Federal Home Loan Mortgage Notes			\$45,013,144.12
Federal Home Loan Bank Notes		(15.84%)		
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,236.29
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,744.32
\$4,100,000.00	Federal Home Loan Bank Notes	11/20/2014	0.11%	\$4,099,473.16
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,996,796.23
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,028.45
\$10,000,000.00	Federal Home Loan Bank Notes	10/22/2014	0.10%	\$9,997,836.06
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,998,231.32
\$25,000,000.00	Federal Home Loan Bank Notes	12/26/2014	0.10%	\$24,989,790.76
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,009,956.76
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,667.00
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,999,719.07
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,963.36
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,984.88
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,999,737.24
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,002,599.10
\$12,600,000.00	Federal Home Loan Bank Notes	12/05/2014	0.09%	\$12,596,030.44
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,998,908.82
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\$255,150,000.00	Total Federal Home Loan Bank Notes			\$255,137,703.26

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (3.42%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,006,465.09
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.11%	\$50,003,353.99
<u>\$55,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$55,009,819.08</u>
Repurchase Agreements (27.91%)				
\$65,000,000.00	Repurchase Agreements	08/01/2014	0.10%	\$65,000,000.00
\$69,449,277.81	Repurchase Agreements	08/01/2014	0.09%	\$69,449,277.81
\$265,000,000.00	Repurchase Agreements	08/01/2014	0.10%	\$265,000,000.00
\$50,000,000.00	Repurchase Agreements	08/14/2014	0.08%	\$50,000,000.00
<u>\$449,449,277.81</u>	<u>Total Repurchase Agreements</u>			<u>\$449,449,277.81</u>
Commercial Paper (46.26%)				
\$35,000,000.00	Canadian Imperial Holding	08/22/2014	0.18%	\$34,996,322.61
\$20,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$19,992,538.90
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,995,508.88
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$22,001,219.67
\$10,000,000.00	Natl Australia Funding DE	09/29/2014	0.13%	\$9,997,868.94
\$30,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$29,968,999.88
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,490,868.17
\$1,400,000.00	Svenska Handelsbank Inc	09/26/2014	0.18%	\$1,399,607.87
\$15,000,000.00	Toyota Motor Credit Corp	08/14/2014	0.19%	\$14,998,970.09
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,997,932.32
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,988,319.71
\$14,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.21%	\$13,998,454.21
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,998,324.05
\$45,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$44,972,541.68

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,995,273.88
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,749,118.15
\$20,000,000.00	Canadian Imperial Holding	08/15/2014	0.18%	\$19,998,638.02
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,992,796.88
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,996,282.12
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,548,943.34
\$35,000,000.00	General Electric Capital Corp	01/26/2015	0.20%	\$34,965,387.88
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,997,808.59
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,998,156.81
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,997,782.25
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,999,916.58
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,992,220.38
\$30,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$29,977,827.70
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,998,102.62
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,997,811.13
\$50,000,000.00	Wells Fargo & Co	10/07/2014	0.14%	\$49,986,970.95
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,986,696.71
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,994,416.76
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,993,471.88
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,991,412.87
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,996,672.23
\$10,000,000.00	Wells Fargo & Co	10/08/2014	0.14%	\$9,997,355.31
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,997,781.96
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,673,174.15
\$1,900,000.00	Svenska Handelsbank Inc	12/01/2014	0.19%	\$1,898,776.45
\$5,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$4,994,604.15
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,996,989.37
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,997,373.24
\$10,000,000.00	Canadian Imperial Holding	10/28/2014	0.18%	\$9,995,598.00
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,980,551.56

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$4,997,874.07
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,998,265.23
\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,997,122.61
\$4,555,000.00	Svenska Handelsbank Inc	10/24/2014	0.20%	\$4,552,873.25
\$19,000,000.00	Wells Fargo & Co	08/22/2014	0.14%	\$18,998,447.89
<u>\$745,358,000.00</u>	Total Commercial Paper			<u>\$745,029,971.95</u>
Money Market Accounts			(0.37%)	
\$6,000,000.00	Money Market Accounts	08/01/2014	0.03%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

Total Investments

\$1,610,757,277.81 **\$1,610,455,148.71**

Total Investments (100.01%) (Cost \$1,610,455,149)	\$1,610,455,149
Other Assets in Excess of Liabilities (-0.01%)	(\$136,980)
Net Assets (100.00%) \$1,610,318,168 units outstanding	\$1,610,318,168
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value