

**STATEMENT OF NET ASSETS LAMP**

**31-JUL-2015 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 31-JUL-2015**

**0.03%**

**WEIGHTED AVG MATURITY (to Reset)**

**37**

**WEIGHTED AVG MATURITY (to Final)**

**64**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(10.66%)		
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.15%	\$10,000,886.49
\$25,000,000.00	Federal Farm Credit Bank Notes	08/03/2015	0.14%	\$25,000,000.00
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.17%	\$5,000,306.76
\$25,000,000.00	Federal Farm Credit Bank Notes	04/08/2016	0.15%	\$24,998,361.50
\$15,000,000.00	Federal Farm Credit Bank Notes	12/07/2015	0.15%	\$15,002,408.82
\$20,000,000.00	Federal Farm Credit Bank Notes	12/18/2015	0.15%	\$20,004,531.15
\$47,419,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.16%	\$47,425,728.55
<b>\$147,419,000.00 Total Federal Farm Credit Bank Notes</b>				<b>\$147,432,223.27</b>
<b>Federal Home Loan Mortgage Notes</b>		(1.70%)		
\$10,000,000.00	Federal Home Loan Mortgage Notes	08/28/2015	0.15%	\$10,002,417.85
\$13,500,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.14%	\$13,500,849.44
<b>\$23,500,000.00 Total Federal Home Loan Mortgage Notes</b>				<b>\$23,503,267.29</b>
<b>Federal Home Loan Bank Notes</b>		(19.04%)		
\$13,000,000.00	Federal Home Loan Bank Notes	09/25/2015	0.11%	\$12,997,894.19
\$28,000,000.00	Federal Home Loan Bank Notes	08/26/2015	0.14%	\$27,997,458.91
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.16%	\$9,999,906.14
\$12,580,000.00	Federal Home Loan Bank Notes	08/18/2015	0.14%	\$12,580,192.09
\$50,000,000.00	Federal Home Loan Bank Notes	07/22/2016	0.13%	\$49,999,879.10
\$5,000,000.00	Federal Home Loan Bank Notes	08/11/2015	0.14%	\$4,999,844.36
\$25,000,000.00	Federal Home Loan Bank Notes	11/17/2015	0.17%	\$24,998,535.91
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.15%	\$9,999,906.00
\$10,000,000.00	Federal Home Loan Bank Notes	08/28/2015	0.11%	\$9,999,879.94
\$20,000,000.00	Federal Home Loan Bank Notes	03/23/2016	0.14%	\$19,999,349.04
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.16%	\$9,999,992.71
\$22,700,000.00	Federal Home Loan Bank Notes	08/07/2015	0.17%	\$22,699,570.95
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.14%	\$25,600,054.57
\$21,500,000.00	Federal Home Loan Bank Notes	08/12/2015	0.10%	\$21,499,458.00
<b>\$263,380,000.00 Total Federal Home Loan Bank Notes</b>				<b>\$263,371,921.91</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes (1.04%)</b>				
\$14,362,000.00	Federal National Mortgage Association Notes	09/28/2015	0.11%	\$14,370,449.37
<u>\$14,362,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$14,370,449.37</u>
<b>Repurchase Agreements (20.35%)</b>				
\$150,000,000.00	Repurchase Agreements	08/03/2015	0.15%	\$150,000,000.00
\$65,000,000.00	Repurchase Agreements	08/17/2015	0.14%	\$65,000,000.00
\$65,000,000.00	Repurchase Agreements	08/03/2015	0.13%	\$65,000,000.00
\$1,471,035.46	Repurchase Agreements	08/03/2015	0.12%	\$1,471,035.46
<u>\$281,471,035.46</u>	<u>Total Repurchase Agreements</u>			<u>\$281,471,035.46</u>
<b>Commercial Paper (46.78%)</b>				
\$20,000,000.00	Toyota Motor Credit Corp	09/17/2015	0.19%	\$19,995,247.26
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,999,571.79
\$5,000,000.00	Toyota Motor Credit Corp	10/05/2015	0.20%	\$4,998,249.66
\$10,000,000.00	Canadian Imperial Holding	10/01/2015	0.26%	\$9,995,735.47
\$10,000,000.00	Coca-Cola Companies	10/14/2015	0.20%	\$9,995,998.77
\$1,750,000.00	Coca-Cola Companies	09/14/2015	0.23%	\$1,749,530.01
\$20,000,000.00	General Electric Capital Corp	08/03/2015	0.25%	\$20,000,000.00
\$5,000,000.00	Coca-Cola Companies	09/16/2015	0.19%	\$4,998,838.25
\$5,000,000.00	Bedford Row Funding Corp	11/09/2015	0.28%	\$4,996,188.33
\$3,000,000.00	Coca-Cola Companies	09/08/2015	0.22%	\$2,999,339.50
\$10,000,000.00	Coca-Cola Companies	10/08/2015	0.21%	\$9,996,147.48
\$15,000,000.00	Toronto Dominion HDG USA	09/30/2015	0.28%	\$14,993,226.85
\$5,000,000.00	Nestle Capital Corp	11/17/2015	0.18%	\$4,997,349.75
\$15,000,000.00	Nestle Capital Corp	08/10/2015	0.18%	\$14,999,489.21
\$14,000,000.00	Coca-Cola Companies	12/09/2015	0.32%	\$13,984,069.55
\$30,000,000.00	Bedford Row Funding Corp	10/02/2015	0.27%	\$29,986,487.94
\$15,000,000.00	Toyota Motor Credit Corp	10/27/2015	0.23%	\$14,991,849.22
\$15,000,000.00	Toronto Dominion HDG USA	09/09/2015	0.20%	\$14,996,915.18
\$5,000,000.00	Canadian Imperial Holding	08/14/2015	0.13%	\$4,999,801.37

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$45,000,000.00	US Bank Natl Assoc Minn	09/15/2015	0.13%	\$44,993,011.64
\$55,000,000.00	State Street Corp	10/01/2015	0.20%	\$54,981,968.72
\$20,000,000.00	Nestle Capital Corp	12/03/2015	0.20%	\$19,986,442.33
\$50,000,000.00	Canadian Imperial Holding	09/17/2015	0.20%	\$49,988,243.76
\$15,000,000.00	Toronto Dominion HDG USA	11/02/2015	0.20%	\$14,992,415.61
\$10,000,000.00	Coca-Cola Companies	12/18/2015	0.32%	\$9,987,820.93
\$3,850,000.00	Coca-Cola Companies	09/10/2015	0.22%	\$3,849,105.27
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2015	0.20%	\$14,997,048.99
\$65,000,000.00	Scotiabanc Inc	08/03/2015	0.13%	\$65,000,000.00
\$15,000,000.00	US Bank Natl Assoc Minn	11/30/2015	0.21%	\$14,989,586.35
\$30,000,000.00	Bedford Row Funding Corp	10/14/2015	0.26%	\$29,984,395.49
\$25,000,000.00	Nestle Capital Corp	09/21/2015	0.18%	\$24,993,871.84
\$9,000,000.00	Toyota Motor Credit Corp	09/18/2015	0.20%	\$8,997,699.46
\$3,650,000.00	Coca-Cola Companies	12/16/2015	0.28%	\$3,646,165.98
\$10,000,000.00	State Street Corp	09/18/2015	0.20%	\$9,997,443.79
\$49,000,000.00	General Electric Capital Corp	09/23/2015	0.17%	\$48,988,096.89
\$18,000,000.00	Toyota Motor Credit Corp	09/23/2015	0.20%	\$17,994,898.07
<u>\$647,250,000.00</u>	Total Commercial Paper			<u>\$647,042,250.71</u>
<b>Money Market Accounts</b>			(0.43%)	
\$6,000,000.00	Money Market Accounts	08/03/2015	0.05%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>

**Total Investments**

**\$1,383,382,035.46**

**\$1,383,191,148.01**

<b>Total Investments (100.01%) (Cost \$1,383,191,148)</b>	<b>\$1,383,191,148</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(\$115,916)</b>
<b>Net Assets (100.00%) \$1,383,075,232 units outstanding</b>	<b>\$1,383,075,232</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**  
**(a) Value represents amortized cost value**