

STATEMENT OF NET ASSETS LAMP

30-JUN-2013 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-JUN-2013

0.06%

WEIGHTED AVG MATURITY (to Reset)

58

WEIGHTED AVG MATURITY (to Final)

64

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Mortgage Notes		(1.72%)		
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,175,656.63
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.13%	\$10,003,018.82
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,387,226.34
<u>\$30,539,000.00</u>	Total Federal Home Loan Mortgage Notes			<u>\$30,565,901.79</u>
Total Investments				
Federal Home Loan Bank Notes		(17.98%)		
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,996,355.52
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.15%	\$24,999,136.99
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,471.43
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,298.33
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,457.40
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.12%	\$31,399,903.60
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,819.52
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,846,624.85
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.12%	\$35,006,264.71
\$10,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.15%	\$9,998,076.36
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.15%	\$49,998,663.69
\$10,000,000.00	Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,999,917.57
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.14%	\$24,999,664.64
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,997,522.98
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,996,528.05
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,995,408.27
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,997,348.90
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.15%	\$24,999,554.54
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,469.59
<u>\$319,250,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$319,229,486.94</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (1.41%)				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,064,652.01
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\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,064,652.01
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Repurchase Agreements (24.01%)				
\$76,264,036.11	Repurchase Agreements	07/01/2013	0.14%	\$76,264,036.11
\$40,000,000.00	Repurchase Agreements	07/01/2013	0.25%	\$40,000,000.00
\$225,000,000.00	Repurchase Agreements	07/01/2013	0.13%	\$225,000,000.00
\$85,000,000.00	Repurchase Agreements	07/08/2013	0.11%	\$85,000,000.00
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\$426,264,036.11	Total Repurchase Agreements			\$426,264,036.11
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US Treasury Securities (2.26%)				
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,007,791.86
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,996,948.57
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,042,921.80
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\$40,000,000.00	Total US Treasury Securities			\$40,047,662.23
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Commercial Paper (48.63%)				
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,995,973.53
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2013	0.24%	\$24,981,159.13
\$85,000,000.00	Natl Australia Funding DE	09/12/2013	0.18%	\$84,969,834.31
\$60,000,000.00	Toyota Motor Credit Corp	08/29/2013	0.24%	\$59,976,382.52
\$25,000,000.00	Svenska Handelsbank Inc	10/04/2013	0.22%	\$24,985,481.80
\$30,000,000.00	Credit Agri North America	07/01/2013	0.11%	\$30,000,000.00
\$7,000,000.00	Nordea North Am	09/03/2013	0.20%	\$6,997,510.28
\$33,150,000.00	Coca-Cola Companies	09/05/2013	0.21%	\$33,137,532.84
\$50,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$49,981,480.64
\$5,000,000.00	Svenska Handelsbank Inc	08/01/2013	0.25%	\$4,998,922.70
\$85,000,000.00	BNP Paribas Finance Inc	08/02/2013	0.19%	\$84,985,642.32

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Toronto Dominion HDG USA	07/24/2013	0.18%	\$4,999,424.79
\$50,000,000.00	Toronto Dominion HDG USA	09/23/2013	0.24%	\$49,971,982.25
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,968,548.44
\$18,750,000.00	Nordea North Am	07/05/2013	0.23%	\$18,749,530.89
\$25,000,000.00	Nordea North Am	08/01/2013	0.23%	\$24,995,152.64
\$35,000,000.00	US Bank Natl Assoc Minn	07/12/2013	0.20%	\$34,997,859.29
\$30,000,000.00	Svenska Handelsbank Inc	11/01/2013	0.24%	\$29,975,391.14
\$80,000,000.00	General Electric Capital Corp	07/26/2013	0.24%	\$79,986,861.84
\$5,000,000.00	Natl Australia Funding DE	07/01/2013	0.18%	\$5,000,000.00
\$35,000,000.00	Nordea North Am	09/24/2013	0.20%	\$34,983,467.17
\$45,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$44,960,099.01
\$20,000,000.00	Toyota Motor Credit Corp	09/16/2013	0.27%	\$19,988,440.98
\$5,000,000.00	General Electric Capital Corp	09/18/2013	0.17%	\$4,998,134.37
\$25,000,000.00	Toronto Dominion HDG USA	10/25/2013	0.20%	\$24,983,888.44
\$863,900,000.00	Total Commercial Paper			\$863,568,701.32
Money Market Accounts			(3.99%)	
\$64,900,000.00	Money Market Accounts	07/01/2013	0.05%	\$64,900,000.00
\$6,000,000.00	Money Market Accounts	07/01/2013	0.06%	\$6,000,000.00
\$70,900,000.00	Total Money Market Accounts			\$70,900,000.00
\$1,775,853,036.11				\$1,775,640,440.40
Total Investments (100.00%) (Cost \$1,775,640,440)				\$1,775,640,440
Other Assets in Excess of Liabilities (0.00%)				\$ (49,544)
Net Assets (100.00%) \$1,775,590,896 units outstanding				\$1,775,590,896
Net Asset Value Per Unit				\$1.00

Footnotes:

(a) Value represents amortized cost value