

STATEMENT OF NET ASSETS LAMP

30-JUN-2014 (UNAUDITED)

**7-DAY AVG INTEREST RATE
AS OF 30-JUN-2014**

0.03%

WEIGHTED AVG MATURITY (to Reset)

57

WEIGHTED AVG MATURITY (to Final)

87

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(3.21%)		
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.12%	\$4,299,996.20
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.13%	\$10,007,867.65
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.12%	\$24,996,571.00
\$5,500,000.00	Federal Farm Credit Bank Notes	09/30/2014	0.10%	\$5,503,156.49
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.12%	\$10,011,899.91
<u>\$54,800,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$54,819,491.25</u>
Federal Home Loan Mortgage Notes		(1.76%)		
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,009,164.37
<u>\$30,000,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$30,009,164.37</u>
Federal Home Loan Bank Notes		(14.65%)		
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,949.39
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,054.56
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,996,357.35
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,123.60
\$4,100,000.00	Federal Home Loan Bank Notes	11/20/2014	0.11%	\$4,099,328.33
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,770.23
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,448,905.11
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,011,484.89
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,999,543.30
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,999,356.21
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,977.07
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,998,755.64
\$12,600,000.00	Federal Home Loan Bank Notes	12/05/2014	0.09%	\$12,595,054.18
\$25,000,000.00	Federal Home Loan Bank Notes	12/26/2014	0.10%	\$24,987,638.85
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,002,955.64
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,998,038.33
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,674.99
<u>\$250,150,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$250,136,967.67</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (3.22%)				
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.12%	\$50,013,751.69
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,007,334.79
<u>\$55,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$55,021,086.48</u>
Freddie Mac Notes (0.59%)				
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$10,000,000.00
<u>\$10,000,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$10,000,000.00</u>
Repurchase Agreements (28.41%)				
\$124,969,310.42	Repurchase Agreements	07/01/2014	0.10%	\$124,969,310.42
\$60,000,000.00	Repurchase Agreements	07/14/2014	0.09%	\$60,000,000.00
\$25,000,000.00	Repurchase Agreements	07/01/2014	0.15%	\$25,000,000.00
\$275,000,000.00	Repurchase Agreements	07/01/2014	0.09%	\$275,000,000.00
<u>\$484,969,310.42</u>	<u>Total Repurchase Agreements</u>			<u>\$484,969,310.42</u>
Commercial Paper (47.75%)				
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,998,798.96
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,998,776.70
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,996,476.86
\$5,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$4,997,142.22
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,849,876.58
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,994,131.43
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,997,469.89
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,991,147.14
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,988,830.32
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,999,173.03
\$35,000,000.00	Canadian Imperial Holding	08/22/2014	0.18%	\$34,990,895.51
\$10,000,000.00	Canadian Imperial Holding	10/28/2014	0.18%	\$9,994,048.21
\$20,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$19,988,749.33
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,990,472.36

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$30,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$29,972,664.41
\$4,555,000.00	Svenska Handelsbank Inc	10/24/2014	0.20%	\$4,552,088.87
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,983,906.83
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,996,906.95
\$10,000,000.00	Natl Australia Funding DE	09/29/2014	0.13%	\$9,996,749.59
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,999,024.17
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,548,423.63
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,996,990.60
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,996,964.29
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,991,761.16
\$65,000,000.00	BNP Paribas Finance Inc	07/01/2014	0.17%	\$65,000,000.00
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,990,966.32
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,992,651.93
\$1,400,000.00	Svenska Handelsbank Inc	09/26/2014	0.18%	\$1,399,390.90
\$15,000,000.00	Toyota Motor Credit Corp	08/14/2014	0.19%	\$14,996,514.72
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,996,877.79
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$21,997,427.59
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,995,047.45
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,993,250.03
\$45,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$44,965,569.91
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,994,162.71
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,994,534.22
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,996,422.69
\$14,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.21%	\$13,996,058.90
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,997,549.00
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,489,232.54
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,976,249.21
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,748,536.73
\$20,000,000.00	Canadian Imperial Holding	08/15/2014	0.18%	\$19,995,622.87
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,999,054.77

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,999,503.76
\$10,000,000.00	BNP Paribas Finance Inc	07/11/2014	0.21%	\$9,999,416.41
\$19,000,000.00	Wells Fargo & Co	08/22/2014	0.14%	\$18,996,157.14
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,998,878.99
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,983,598.48
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,994,161.71
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,996,585.25
\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,996,304.87
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,990,499.39

\$815,628,000.00	Total Commercial Paper			\$815,281,695.32
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Money Market Accounts	(0.41%)
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\$1,000,000.00	Money Market Accounts	07/01/2014	0.00%	\$1,000,000.00
\$6,000,000.00	Money Market Accounts	07/01/2014	0.03%	\$6,000,000.00
\$7,000,000.00	Total Money Market Accounts			\$7,000,000.00

Total Investments

\$1,707,547,310.42	\$1,707,237,715.51
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Total Investments (100.01%) (Cost \$1,707,237,716)	\$1,707,237,716
Other Assets in Excess of Liabilities (-0.01%)	(\$156,689)
Net Assets (100.00%) \$1,707,081,027 units outstanding	\$1,707,081,027
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value