

STATEMENT OF NET ASSETS LAMP

30-JUN-2015 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-JUN-2015

0.03%

WEIGHTED AVG MATURITY (to Reset)

41

WEIGHTED AVG MATURITY (to Final)

60

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(10.30%)		
\$20,000,000.00	Federal Farm Credit Bank Notes	12/18/2015	0.15%	\$20,005,622.20
\$25,000,000.00	Federal Farm Credit Bank Notes	08/03/2015	0.14%	\$25,004,564.49
\$47,419,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.15%	\$47,427,238.50
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.17%	\$5,000,400.48
\$25,000,000.00	Federal Farm Credit Bank Notes	04/08/2016	0.14%	\$24,998,144.50
\$20,000,000.00	Federal Farm Credit Bank Notes	07/10/2015	0.15%	\$20,000,260.96
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.15%	\$10,001,522.35
<u>\$152,419,000.00</u>	Total Federal Farm Credit Bank Notes			<u>\$152,437,753.48</u>
Federal Home Loan Mortgage Notes		(4.97%)		
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.14%	\$50,000,725.33
\$10,000,000.00	Federal Home Loan Mortgage Notes	08/28/2015	0.15%	\$10,005,609.42
\$13,500,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.13%	\$13,501,228.16
<u>\$73,500,000.00</u>	Total Federal Home Loan Mortgage Notes			<u>\$73,507,562.91</u>
Federal Home Loan Bank Notes		(19.11%)		
\$25,000,000.00	Federal Home Loan Bank Notes	11/17/2015	0.17%	\$24,998,080.11
\$21,500,000.00	Federal Home Loan Bank Notes	08/12/2015	0.10%	\$21,497,470.91
\$13,000,000.00	Federal Home Loan Bank Notes	09/25/2015	0.11%	\$12,996,583.37
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.15%	\$9,999,864.09
\$10,000,000.00	Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,999,708.12
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,080.31
\$12,580,000.00	Federal Home Loan Bank Notes	08/18/2015	0.14%	\$12,580,614.69
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,999,697.56
\$20,000,000.00	Federal Home Loan Bank Notes	03/23/2016	0.14%	\$19,999,256.86
\$22,700,000.00	Federal Home Loan Bank Notes	08/07/2015	0.17%	\$22,696,031.85
\$28,000,000.00	Federal Home Loan Bank Notes	08/26/2015	0.14%	\$27,993,813.79
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.15%	\$9,999,958.32
\$5,000,000.00	Federal Home Loan Bank Notes	08/11/2015	0.14%	\$4,999,202.43
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,500,146.58
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.16%	\$9,999,863.14

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.14%	\$25,600,311.83
\$6,000,000.00	Federal Home Loan Bank Notes	07/10/2015	0.14%	\$5,999,797.42
\$10,000,000.00	Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,915.58
\$20,000,000.00	Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,984.48
\$10,000,000.00	Federal Home Loan Bank Notes	08/28/2015	0.11%	\$9,999,726.43
<u>\$282,880,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$282,860,107.87</u>
Federal National Mortgage Association Notes (1.01%)				
\$15,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.13%	\$15,000,152.72
<u>\$15,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$15,000,152.72</u>
Repurchase Agreements (17.40%)				
\$27,574,713.38	Repurchase Agreements	07/01/2015	0.12%	\$27,574,713.38
\$65,000,000.00	Repurchase Agreements	08/03/2015	0.13%	\$65,000,000.00
\$100,000,000.00	Repurchase Agreements	07/01/2015	0.14%	\$100,000,000.00
\$65,000,000.00	Repurchase Agreements	07/15/2015	0.12%	\$65,000,000.00
<u>\$257,574,713.38</u>	Total Repurchase Agreements			<u>\$257,574,713.38</u>
Commercial Paper (44.43%)				
\$5,000,000.00	Toyota Motor Credit Corp	10/05/2015	0.20%	\$4,997,333.31
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,999,607.89
\$55,000,000.00	State Street Corp	10/01/2015	0.20%	\$54,971,888.58
\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,999,737.27
\$10,000,000.00	Coca-Cola Companies	10/08/2015	0.21%	\$9,994,222.34
\$15,000,000.00	US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,998,832.28
\$12,000,000.00	Bedford Row Funding Corp	07/15/2015	0.12%	\$11,999,439.99
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,999,521.76
\$9,000,000.00	Toyota Motor Credit Corp	09/18/2015	0.20%	\$8,996,049.80
\$45,000,000.00	US Bank Natl Assoc Minn	09/15/2015	0.13%	\$44,987,649.96
\$30,000,000.00	Bedford Row Funding Corp	10/02/2015	0.27%	\$29,979,061.49

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	General Electric Capital Corp	08/03/2015	0.25%	\$19,995,411.95
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,999,848.43
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,499,186.45
\$18,000,000.00	Toyota Motor Credit Corp	09/23/2015	0.20%	\$17,991,598.37
\$10,000,000.00	Coca-Cola Companies	10/14/2015	0.20%	\$9,994,165.95
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,998,562.73
\$25,000,000.00	Nestle Capital Corp	09/21/2015	0.18%	\$24,989,746.41
\$3,650,000.00	Coca-Cola Companies	12/16/2015	0.28%	\$3,645,230.00
\$15,000,000.00	General Electric Capital Corp	07/24/2015	0.23%	\$14,997,793.66
\$15,000,000.00	Toronto Dominion HDG USA	07/28/2015	0.20%	\$14,997,748.75
\$10,000,000.00	Canadian Imperial Holding	07/17/2015	0.14%	\$9,999,377.75
\$10,000,000.00	State Street Corp	09/18/2015	0.20%	\$9,995,610.80
\$20,000,000.00	Toyota Motor Credit Corp	09/17/2015	0.19%	\$19,991,763.36
\$1,750,000.00	Coca-Cola Companies	09/14/2015	0.23%	\$1,749,160.91
\$3,000,000.00	Coca-Cola Companies	09/08/2015	0.22%	\$2,998,734.30
\$7,000,000.00	Coca-Cola Companies	07/27/2015	0.19%	\$6,999,038.81
\$15,000,000.00	Toronto Dominion HDG USA	09/30/2015	0.28%	\$14,989,375.89
\$50,000,000.00	Canadian Imperial Holding	09/17/2015	0.20%	\$49,979,626.14
\$30,000,000.00	Bedford Row Funding Corp	10/14/2015	0.26%	\$29,977,248.85
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,999,620.46
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,999,721.90
\$10,000,000.00	Canadian Imperial Holding	10/01/2015	0.26%	\$9,993,351.81
\$30,000,000.00	Scotiabanc Inc	07/01/2015	0.13%	\$30,000,000.00
\$15,000,000.00	Toyota Motor Credit Corp	10/27/2015	0.23%	\$14,988,687.19
\$15,000,000.00	Nestle Capital Corp	08/10/2015	0.18%	\$14,997,081.65
\$5,000,000.00	Coca-Cola Companies	09/16/2015	0.19%	\$4,997,967.29
\$15,000,000.00	Toronto Dominion HDG USA	09/09/2015	0.20%	\$14,994,164.92
\$15,000,000.00	Toronto Dominion HDG USA	07/09/2015	0.20%	\$14,999,332.92
\$10,000,000.00	Toronto Dominion HDG USA	09/08/2015	0.20%	\$9,996,165.48
\$35,000,000.00	General Electric Capital Corp	09/23/2015	0.18%	\$34,985,297.50

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$3,850,000.00	Coca-Cola Companies	09/10/2015	0.22%	\$3,848,328.60
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\$657,750,000.00	Total Commercial Paper			\$657,512,293.90
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Money Market Accounts	(2.77%)
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\$6,000,000.00	Money Market Accounts	07/01/2015	0.01%	\$6,000,000.00
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\$35,000,000.00	Morgan Stanley	07/01/2015	0.04%	\$35,000,000.00
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\$41,000,000.00	Total Money Market Accounts			\$41,000,000.00
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Total Investments

\$1,480,123,713.38	\$1,479,892,584.26
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Total Investments (100.01%) (Cost \$1,479,892,584)	\$1,479,892,584
Other Assets in Excess of Liabilities (-0.01%)	(\$84,369)
Net Assets (100.00%) \$1,479,808,215 units outstanding	\$1,479,808,215
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value