

**STATEMENT OF NET ASSETS LAMP**

<b>31-AUG-2012 (UNAUDITED)</b>	<b>7-DAY AVG INTEREST RATE AS OF 31-AUG-2012</b>	<b>0.14%</b>
	<b>WEIGHTED AVG MATURITY (to Reset)</b>	<b>42</b>
	<b>WEIGHTED AVG MATURITY (to Final)</b>	<b>76</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b> (0.70%)				
\$8,000,000.00	Federal Farm Credit Bank Notes	09/07/2012	0.24%	\$8,000,013.29
\$5,000,000.00	Federal Farm Credit Bank Notes	02/15/2013	0.25%	\$5,001,022.28
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\$13,000,000.00	Total Federal Farm Credit Bank Notes			\$13,001,035.57
 <b>Total Investments</b>				
<b>Federal Home Loan Mortgage Notes</b> (3.06%)				
\$42,500,000.00	Federal Home Loan Mortgage Notes	01/10/2013	0.22%	\$42,515,917.79
\$6,000,000.00	Federal Home Loan Mortgage Notes	01/24/2013	0.27%	\$6,000,945.67
\$8,055,000.00	Federal Home Loan Mortgage Notes	10/12/2012	0.29%	\$8,054,829.74
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\$56,555,000.00	Total Federal Home Loan Mortgage Notes			\$56,571,693.20
 <b>Federal Home Loan Bank Notes</b> (18.48%)				
\$45,000,000.00	Federal Home Loan Bank Notes	02/05/2013	0.25%	\$45,005,956.70
\$13,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.22%	\$13,007,521.11
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.20%	\$24,990,789.48
\$25,000,000.00	Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,994,911.98
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.19%	\$24,993,379.42
\$14,300,000.00	Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,296,921.49
\$10,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.22%	\$10,005,303.89
\$43,500,000.00	Federal Home Loan Bank Notes	11/21/2012	0.20%	\$43,499,216.83
\$13,300,000.00	Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,297,251.65
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.19%	\$24,994,719.00
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,142.82
\$15,000,000.00	Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,997,063.78
\$5,995,000.00	Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,086.98
\$8,000,000.00	Federal Home Loan Bank Notes	11/23/2012	0.19%	\$7,999,773.70
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.20%	\$49,981,967.55
\$15,000,000.00	Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,993,333.48
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\$341,545,000.00	Total Federal Home Loan Bank Notes			\$341,501,339.86

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes</b> (3.07%)				
\$6,765,000.00	Federal National Mortgage Association Notes	10/30/2012	0.20%	\$6,768,069.01
\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.26%	\$50,008,727.98
<u>\$56,765,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$56,776,796.99</u>
<b>Repurchase Agreements</b> (26.17%)				
\$85,000,000.00	Repurchase Agreements	10/31/2012	0.20%	\$85,000,000.00
\$90,000,000.00	Repurchase Agreements	09/05/2012	0.18%	\$90,000,000.00
\$50,000,000.00	Repurchase Agreements	09/06/2012	0.19%	\$50,000,000.00
\$165,000,000.00	Repurchase Agreements	09/04/2012	0.20%	\$165,000,000.00
\$93,690,705.93	Repurchase Agreements	09/04/2012	0.18%	\$93,690,705.93
<u>\$483,690,705.93</u>	<u>Total Repurchase Agreements</u>			<u>\$483,690,705.93</u>
<b>Commercial Paper</b> (48.18%)				
\$95,000,000.00	Nestle Capital Corp	11/02/2012	0.27%	\$94,958,737.49
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2012	0.26%	\$39,988,144.42
\$20,000,000.00	Natl Australia Funding DE	12/10/2012	0.26%	\$19,985,984.74
\$25,000,000.00	Nordea North Am	11/15/2012	0.32%	\$24,984,243.11
\$50,000,000.00	US Bank Natl Assoc Minn	12/31/2012	0.23%	\$49,962,300.74
\$90,000,000.00	Toyota Motor Credit Corp	10/24/2012	0.24%	\$89,969,985.99
\$45,000,000.00	Rabobank USA Fin Corp	10/09/2012	0.31%	\$44,986,431.07
\$40,000,000.00	US Bank Natl Assoc Minn	01/31/2013	0.25%	\$39,958,609.67
\$45,950,000.00	Rabobank USA Fin Corp	10/29/2012	0.32%	\$45,927,584.58
\$5,282,000.00	Coca-Cola Companies	12/18/2012	0.25%	\$5,278,206.10
\$90,000,000.00	Svenska Handelsbank Inc	09/12/2012	0.30%	\$89,993,995.90
\$50,000,000.00	Toronto Dominion HDG USA	09/14/2012	0.27%	\$49,996,245.27
\$45,000,000.00	Nordea North Am	12/07/2012	0.24%	\$44,971,795.30
\$17,895,000.00	Coca-Cola Companies	10/29/2012	0.25%	\$17,888,161.45
\$15,000,000.00	Coca-Cola Companies	10/15/2012	0.24%	\$14,995,897.89
\$70,000,000.00	Natl Australia Funding DE	10/09/2012	0.25%	\$69,982,976.06

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$75,000,000.00	General Electric Capital Corp	09/07/2012	0.29%	\$74,998,185.34
\$18,110,000.00	Nordea North Am	12/31/2012	0.24%	\$18,095,753.08
\$53,458,000.00	Coca-Cola Companies	10/05/2012	0.24%	\$53,446,946.34
<u>\$890,695,000.00</u>	<u>Total Commercial Paper</u>			<u>\$890,370,184.54</u>
<b>Money Market Accounts</b>		<b>(0.32%)</b>		
\$6,000,000.00	Money Market Accounts	08/31/2012	0.11%	\$6,000,000.00
<u>\$6,000,000.00</u>	<u>Total Money Market Accounts</u>			<u>\$6,000,000.00</u>
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<b>\$1,848,250,705.93</b>				<b>\$1,847,911,756.09</b>
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<b>Total Investments (100.01%) (Cost \$1,847,911,756)</b>				<b>\$1,847,911,756</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>				<b>\$ (107,595)</b>
<b>Net Assets (100.00%) \$1,847,804,161 units outstanding</b>				<b>\$1,847,804,161</b>
<b>Net Asset Value Per Unit</b>				<b>\$1.00</b>
<b>Footnotes:</b>				
<b>(a) Value represents amortized cost value</b>				