

STATEMENT OF NET ASSETS LAMP

31-DEC-2012 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-DEC-2012	0.08%
	WEIGHTED AVG MATURITY (to Reset)	51
	WEIGHTED AVG MATURITY (to Final)	82

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(0.28%)	
\$5,000,000.00 Federal Farm Credit Bank Notes	02/15/2013	0.28%	\$5,000,280.64
\$5,000,000.00 Total Federal Farm Credit Bank Notes			\$5,000,280.64

Total Investments

Federal Home Loan Mortgage Notes		(3.33%)	
\$42,500,000.00 Federal Home Loan Mortgage Notes	01/10/2013	0.26%	\$42,501,119.54
\$10,000,000.00 Federal Home Loan Mortgage Notes	09/03/2013	0.23%	\$10,011,554.04
\$6,000,000.00 Federal Home Loan Mortgage Notes	01/24/2013	0.30%	\$6,000,153.24
\$58,500,000.00 Total Federal Home Loan Mortgage Notes			\$58,512,826.82

Federal Home Loan Bank Notes		(23.10%)	
\$10,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.26%	\$10,001,677.23
\$14,300,000.00 Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,299,190.05
\$45,000,000.00 Federal Home Loan Bank Notes	02/05/2013	0.29%	\$45,001,354.42
\$8,450,000.00 Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,571.61
\$25,000,000.00 Federal Home Loan Bank Notes	07/17/2013	0.22%	\$24,995,871.23
\$25,000,000.00 Federal Home Loan Bank Notes	09/04/2013	0.23%	\$24,998,314.48
\$25,000,000.00 Federal Home Loan Bank Notes	05/15/2013	0.23%	\$24,997,201.87
\$15,000,000.00 Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,998,451.65
\$25,000,000.00 Federal Home Loan Bank Notes	08/01/2013	0.23%	\$24,994,098.80
\$13,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.26%	\$13,002,378.36
\$15,000,000.00 Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,999,234.03
\$13,300,000.00 Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,299,432.01
\$10,000,000.00 Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,998,054.52
\$50,000,000.00 Federal Home Loan Bank Notes	07/25/2013	0.23%	\$49,988,588.30
\$5,995,000.00 Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,749.48
\$25,000,000.00 Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,998,696.19
\$35,000,000.00 Federal Home Loan Bank Notes	12/20/2013	0.22%	\$35,012,853.46
\$14,650,000.00 Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,652,060.54

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.22%	\$31,398,318.32
<u>\$406,095,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$406,080,096.55</u>

Federal National Mortgage Association Notes (1.43%)

\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,133,776.61
<u>\$25,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$25,133,776.61</u>

Repurchase Agreements (22.23%)

\$175,858,229.78	Repurchase Agreements	01/02/2013	0.24%	\$175,858,229.78
\$75,000,000.00	Repurchase Agreements	01/03/2013	0.22%	\$75,000,000.00
\$140,000,000.00	Repurchase Agreements	01/02/2013	0.18%	\$140,000,000.00
<u>\$390,858,229.78</u>	<u>Total Repurchase Agreements</u>			<u>\$390,858,229.78</u>

US Treasury Securities (2.00%)

\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,993,883.60
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,108,394.64
<u>\$35,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$35,102,278.24</u>

Commercial Paper (47.29%)

\$20,184,000.00	Atlantis One Funding Corp	02/06/2013	0.24%	\$20,179,154.03
\$40,000,000.00	Atlantis One Funding Corp	02/05/2013	0.32%	\$39,987,545.81
\$85,000,000.00	General Electric Capital Corp	02/01/2013	0.27%	\$84,980,220.14
\$70,000,000.00	Natl Australia Funding DE	04/02/2013	0.20%	\$69,964,610.58
\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,978,406.81
\$41,000,000.00	Nordea North Am	03/08/2013	0.26%	\$40,980,824.76

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$13,803,000.00	Natl Australia Funding DE	03/11/2013	0.20%	\$13,797,708.32
\$45,000,000.00	US Bank Natl Assoc Minn	05/15/2013	0.20%	\$44,966,499.26
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$32,986,469.21
\$85,000,000.00	Toyota Motor Credit Corp	03/12/2013	0.26%	\$84,957,006.04
\$40,000,000.00	US Bank Natl Assoc Minn	01/31/2013	0.25%	\$39,991,659.48
\$50,000,000.00	Svenska Handelsbank Inc	01/15/2013	0.25%	\$49,995,135.14
\$35,000,000.00	Svenska Handelsbank Inc	02/01/2013	0.24%	\$34,992,763.72
\$20,850,000.00	Rabobank USA Fin Corp	03/11/2013	0.26%	\$20,839,806.03
\$50,000,000.00	Coca-Cola Companies	02/04/2013	0.25%	\$49,988,185.17
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,870,526.94
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,977,160.89
\$40,000,000.00	Nordea North Am	03/04/2013	0.26%	\$39,982,427.23
<u>\$831,837,000.00</u>	Total Commercial Paper			<u>\$831,416,109.56</u>
Money Market Accounts			(0.34%)	
\$6,000,000.00	Money Market Accounts	01/02/2013	0.09%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,758,290,229.78				\$1,758,103,598.20
Total Investments (100.00%) (Cost \$1,758,103,598)				\$1,758,103,598
Other Assets in Excess of Liabilities (0.00%)				\$ 69,285
Net Assets (100.00%) \$1,758,172,883 units outstanding				\$1,758,172,883
Net Asset Value Per Unit				\$1.00
Footnotes:				
(a) Value represents amortized cost value				