

STATEMENT OF NET ASSETS LAMP

31-JUL-2012 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-JUL-2012	0.13%
	WEIGHTED AVG MATURITY (to Reset)	45
	WEIGHTED AVG MATURITY (to Final)	68

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (1.10%)			
\$8,000,000.00 Federal Farm Credit Bank Notes	08/28/2012	0.21%	\$8,000,184.06
\$5,000,000.00 Federal Farm Credit Bank Notes	02/15/2013	0.25%	\$5,001,234.16
\$8,000,000.00 Federal Farm Credit Bank Notes	09/07/2012	0.25%	\$8,000,163.98
\$21,000,000.00 Total Federal Farm Credit Bank Notes			\$21,001,582.20
Total Investments			
Federal Home Loan Mortgage Notes (2.97%)			
\$42,500,000.00 Federal Home Loan Mortgage Notes	01/10/2013	0.23%	\$42,520,144.22
\$8,055,000.00 Federal Home Loan Mortgage Notes	10/12/2012	0.30%	\$8,054,677.41
\$6,000,000.00 Federal Home Loan Mortgage Notes	01/24/2013	0.27%	\$6,001,172.04
\$56,555,000.00 Total Federal Home Loan Mortgage Notes			\$56,575,993.67
Federal Home Loan Bank Notes (13.53%)			
\$25,000,000.00 Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,993,830.04
\$15,000,000.00 Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,996,443.42
\$8,000,000.00 Federal Home Loan Bank Notes	11/23/2012	0.19%	\$7,999,677.53
\$45,000,000.00 Federal Home Loan Bank Notes	02/05/2013	0.27%	\$45,007,271.57
\$5,995,000.00 Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,993,897.31
\$10,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.23%	\$10,006,339.53
\$25,000,000.00 Federal Home Loan Bank Notes	07/17/2013	0.19%	\$24,992,667.50
\$15,000,000.00 Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,991,871.37
\$13,300,000.00 Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,296,628.69
\$43,500,000.00 Federal Home Loan Bank Notes	11/21/2012	0.20%	\$43,498,875.45
\$13,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.23%	\$13,008,989.68
\$25,000,000.00 Federal Home Loan Bank Notes	05/15/2013	0.20%	\$24,994,009.82
\$14,300,000.00 Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,296,273.33
\$258,095,000.00 Total Federal Home Loan Bank Notes			\$258,076,775.24

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (2.98%)				
\$6,765,000.00	Federal National Mortgage Association Notes	10/30/2012	0.20%	\$6,769,932.34
\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.27%	\$50,012,023.02
<u>\$56,765,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$56,781,955.36</u>
Repurchase Agreements (31.11%)				
\$90,000,000.00	Repurchase Agreements	08/07/2012	0.17%	\$90,000,000.00
\$100,000,000.00	Repurchase Agreements	08/06/2012	0.18%	\$100,000,000.00
\$90,000,000.00	Repurchase Agreements	08/31/2012	0.23%	\$90,000,000.00
\$90,000,000.00	Repurchase Agreements	08/02/2012	0.18%	\$90,000,000.00
\$123,269,175.04	Repurchase Agreements	08/01/2012	0.16%	\$123,269,175.04
\$100,000,000.00	Repurchase Agreements	08/01/2012	0.19%	\$100,000,000.00
<u>\$593,269,175.04</u>	<u>Total Repurchase Agreements</u>			<u>\$593,269,175.04</u>
Commercial Paper (47.99%)				
\$53,458,000.00	Coca-Cola Companies	10/05/2012	0.24%	\$53,434,828.22
\$17,895,000.00	Coca-Cola Companies	10/29/2012	0.25%	\$17,883,936.59
\$40,000,000.00	US Bank Natl Assoc Minn	08/30/2012	0.21%	\$39,993,229.42
\$45,950,000.00	Rabobank USA Fin Corp	10/29/2012	0.32%	\$45,913,738.73
\$3,282,000.00	Coca-Cola Companies	12/18/2012	0.25%	\$3,278,831.94
\$90,000,000.00	Toyota Motor Credit Corp	10/24/2012	0.24%	\$89,949,587.90
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2012	0.26%	\$39,978,318.30
\$70,000,000.00	Natl Australia Funding DE	10/09/2012	0.25%	\$69,966,446.45
\$75,000,000.00	General Electric Capital Corp	09/07/2012	0.29%	\$74,977,625.35
\$50,000,000.00	Nordea North Am	08/10/2012	0.28%	\$49,996,497.90
\$50,000,000.00	Toronto Dominion HDG USA	09/14/2012	0.27%	\$49,983,483.40
\$50,000,000.00	US Bank Natl Assoc Minn	08/15/2012	0.22%	\$49,995,719.50
\$15,000,000.00	Coca-Cola Companies	10/15/2012	0.24%	\$14,992,497.85
\$20,000,000.00	General Electric Capital Corp	08/27/2012	0.29%	\$19,995,806.92
\$20,000,000.00	Nordea North Am	08/31/2012	0.29%	\$19,995,164.25

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	Natl Australia Funding DE	12/10/2012	0.26%	\$19,981,076.82
\$95,000,000.00	Nestle Capital Corp	11/02/2012	0.27%	\$94,934,975.41
\$25,000,000.00	Nordea North Am	11/15/2012	0.32%	\$24,976,809.25
\$90,000,000.00	Svenska Handelsbank Inc	09/12/2012	0.30%	\$89,968,487.39
\$45,000,000.00	Rabobank USA Fin Corp	10/09/2012	0.31%	\$44,973,257.66
<u>\$915,585,000.00</u>	Total Commercial Paper			<u>\$915,170,319.25</u>
Money Market Accounts			(0.31%)	
\$6,000,000.00	Money Market Accounts	08/01/2012	0.10%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,907,269,175.04				\$1,906,875,800.76

Total Investments (100.00%) (Cost \$1,906,875,801)	\$1,906,875,801
Other Assets in Excess of Liabilities (-0.01%)	\$ (106,552)
Net Assets (100.00%) \$1,906,769,248 units outstanding	\$1,906,769,248
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value