

STATEMENT OF NET ASSETS LAMP

30-JUN-2012 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-JUN-2012	0.15%
	WEIGHTED AVG MATURITY (to Reset)	53
	WEIGHTED AVG MATURITY (to Final)	75

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (1.06%)				
\$8,000,000.00	Federal Farm Credit Bank Notes	09/07/2012	0.24%	\$8,000,296.90
\$8,000,000.00	Federal Farm Credit Bank Notes	08/28/2012	0.21%	\$8,000,388.54
\$5,000,000.00	Federal Farm Credit Bank Notes	02/15/2013	0.26%	\$5,001,421.02
<u>\$21,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$21,002,106.46</u>
Total Investments				
Federal Home Loan Mortgage Notes (2.85%)				
\$8,055,000.00	Federal Home Loan Mortgage Notes	10/12/2012	0.25%	\$8,054,543.03
\$42,500,000.00	Federal Home Loan Mortgage Notes	01/10/2013	0.24%	\$42,523,873.49
\$6,000,000.00	Federal Home Loan Mortgage Notes	01/24/2013	0.28%	\$6,001,371.71
<u>\$56,555,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$56,579,788.23</u>
Federal Home Loan Bank Notes (11.75%)				
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.15%	\$24,993,384.21
\$13,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.18%	\$13,010,285.52
\$43,500,000.00	Federal Home Loan Bank Notes	11/21/2012	0.20%	\$43,498,574.23
\$25,000,000.00	Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,992,873.82
\$45,000,000.00	Federal Home Loan Bank Notes	02/05/2013	0.21%	\$45,008,430.75
\$8,000,000.00	Federal Home Loan Bank Notes	11/23/2012	0.19%	\$7,999,592.67
\$10,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.18%	\$10,007,253.35
\$5,995,000.00	Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,993,729.45
\$14,300,000.00	Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,295,696.46
\$15,000,000.00	Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,990,582.42
\$13,300,000.00	Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,296,082.79
\$15,000,000.00	Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,995,895.52
<u>\$233,095,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$233,082,381.19</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (2.86%)				
\$6,765,000.00	Federal National Mortgage Association Notes	10/30/2012	0.20%	\$6,771,576.46
\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.22%	\$50,014,930.98
<u>\$56,765,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$56,786,507.44</u>
Repurchase Agreements (35.34%)				
\$90,000,000.00	Repurchase Agreements	07/02/2012	0.18%	\$90,000,000.00
\$90,000,000.00	Repurchase Agreements	07/05/2012	0.19%	\$90,000,000.00
\$95,000,000.00	Repurchase Agreements	07/03/2012	0.20%	\$95,000,000.00
\$200,000,000.00	Repurchase Agreements	07/02/2012	0.20%	\$200,000,000.00
\$156,062,167.24	Repurchase Agreements	07/02/2012	0.25%	\$156,062,167.24
\$70,000,000.00	Repurchase Agreements	07/02/2012	0.18%	\$70,000,000.00
<u>\$701,062,167.24</u>	<u>Total Repurchase Agreements</u>			<u>\$701,062,167.24</u>
Commercial Paper (45.84%)				
\$90,000,000.00	Toyota Motor Credit Corp	10/24/2012	0.24%	\$89,931,597.26
\$50,000,000.00	Toronto Dominion HDG USA	09/14/2012	0.27%	\$49,972,228.34
\$50,000,000.00	Nordea North Am	08/10/2012	0.28%	\$49,984,827.79
\$25,000,000.00	Nordea North Am	07/31/2012	0.22%	\$24,995,567.79
\$90,000,000.00	Svenska Handelsbank Inc	09/12/2012	0.30%	\$89,945,991.90
\$53,458,000.00	Coca-Cola Companies	10/05/2012	0.24%	\$53,424,140.33
\$95,000,000.00	Nestle Capital Corp	11/02/2012	0.27%	\$94,914,018.74
\$20,000,000.00	Rabobank USA Fin Corp	10/29/2012	0.31%	\$19,979,835.60
\$15,000,000.00	Coca-Cola Companies	10/15/2012	0.24%	\$14,989,499.09
\$18,592,000.00	Natl Australia Funding DE	09/04/2012	0.22%	\$18,584,727.53
\$75,000,000.00	General Electric Capital Corp	09/07/2012	0.29%	\$74,959,493.54
\$20,000,000.00	General Electric Capital Corp	08/27/2012	0.29%	\$19,990,970.94
\$50,000,000.00	US Bank Natl Assoc Minn	08/15/2012	0.22%	\$49,986,549.47
\$17,895,000.00	Coca-Cola Companies	10/29/2012	0.25%	\$17,880,210.44
\$70,000,000.00	Rabobank USA Fin Corp	07/16/2012	0.40%	\$69,989,371.24

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	Nordea North Am	08/31/2012	0.29%	\$19,990,330.84
\$70,000,000.00	Natl Australia Funding DE	10/09/2012	0.25%	\$69,951,867.98
\$40,000,000.00	Toronto Dominion HDG USA	10/15/2012	0.26%	\$39,969,652.20
\$40,000,000.00	US Bank Natl Assoc Minn	08/30/2012	0.21%	\$39,986,227.79
<u>\$909,945,000.00</u>	Total Commercial Paper			<u>\$909,427,108.81</u>
Money Market Accounts		(0.30%)		
\$6,000,000.00	Money Market Accounts	07/02/2012	0.10%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,984,422,167.24				\$1,983,940,059.37
Total Investments (100.00%) (Cost \$1,983,940,059)				\$1,983,940,059
Other Assets in Excess of Liabilities (0.00%)				\$ (129,039)
Net Assets (100.00%) \$1,983,811,021 units outstanding				\$1,983,811,021
Net Asset Value Per Unit				\$1.00
Footnotes:				
(a) Value represents amortized cost value				