

STATEMENT OF NET ASSETS LAMP

30-NOV-2012 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOV-2012

0.11%

WEIGHTED AVG MATURITY (to Reset)

52

WEIGHTED AVG MATURITY (to Final)

83

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (0.30%)				
\$5,000,000.00	Federal Farm Credit Bank Notes	02/15/2013	0.27%	\$5,000,461.47
<u>\$5,000,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$5,000,461.47</u>
Total Investments				
Federal Home Loan Mortgage Notes (3.55%)				
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.22%	\$10,012,920.61
\$6,000,000.00	Federal Home Loan Mortgage Notes	01/24/2013	0.29%	\$6,000,346.44
\$42,500,000.00	Federal Home Loan Mortgage Notes	01/10/2013	0.25%	\$42,504,726.75
<u>\$58,500,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$58,517,993.80</u>
Federal Home Loan Bank Notes (22.49%)				
\$45,000,000.00	Federal Home Loan Bank Notes	02/05/2013	0.28%	\$45,002,476.49
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.21%	\$24,995,263.96
\$15,000,000.00	Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,998,705.15
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.21%	\$31,398,064.39
\$5,995,000.00	Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,588.03
\$10,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.25%	\$10,002,561.45
\$13,300,000.00	Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,298,900.66
\$13,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.25%	\$13,003,632.23
\$14,300,000.00	Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,298,637.21
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.22%	\$24,996,596.63
\$15,000,000.00	Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,997,204.36
\$10,000,000.00	Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,997,762.56
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.22%	\$24,993,292.25
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.22%	\$49,986,975.17
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.22%	\$24,998,115.93
\$14,650,000.00	Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,652,499.92
\$25,000,000.00	Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,997,773.99
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,467.20

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<u>\$371,095,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$371,062,517.58</u>

Federal National Mortgage Association Notes (3.03%)

<u>\$50,000,000.00</u>	Federal National Mortgage Association Notes	12/03/2012	0.29%	<u>\$50,000,000.00</u>
<u>\$50,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$50,000,000.00</u>

Repurchase Agreements (23.10%)

\$51,146,917.13	Repurchase Agreements	12/03/2012	0.24%	\$51,146,917.13
\$130,000,000.00	Repurchase Agreements	12/03/2012	0.25%	\$130,000,000.00
\$150,000,000.00	Repurchase Agreements	12/03/2012	0.25%	\$150,000,000.00
\$50,000,000.00	Repurchase Agreements	12/04/2012	0.20%	\$50,000,000.00
<u>\$381,146,917.13</u>	Total Repurchase Agreements			<u>\$381,146,917.13</u>

US Treasury Securities (1.52%)

<u>\$25,000,000.00</u>	US Treasury Securities	07/15/2013	0.19%	<u>\$25,124,255.48</u>
<u>\$25,000,000.00</u>	Total US Treasury Securities			<u>\$25,124,255.48</u>

Commercial Paper (45.64%)

\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,969,835.50
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$32,979,822.54
\$5,282,000.00	Coca-Cola Companies	12/18/2012	0.25%	\$5,281,457.68
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,966,485.24
\$50,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$49,903,220.32

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$40,000,000.00	Nordea North Am	03/04/2013	0.26%	\$39,974,213.01
\$50,000,000.00	Coca-Cola Companies	02/04/2013	0.25%	\$49,978,112.23
\$20,184,000.00	Atlantis One Funding Corp	02/06/2013	0.24%	\$20,175,252.03
\$40,000,000.00	US Bank Natl Assoc Minn	01/31/2013	0.25%	\$39,983,600.29
\$85,000,000.00	General Electric Capital Corp	02/01/2013	0.27%	\$84,961,724.74
\$50,000,000.00	US Bank Natl Assoc Minn	12/31/2012	0.23%	\$49,991,049.27
\$50,000,000.00	Svenska Handelsbank Inc	01/15/2013	0.25%	\$49,985,060.94
\$85,000,000.00	Toyota Motor Credit Corp	03/12/2013	0.26%	\$84,939,207.00
\$20,850,000.00	Rabobank USA Fin Corp	03/11/2013	0.26%	\$20,835,524.58
\$40,000,000.00	Atlantis One Funding Corp	02/05/2013	0.32%	\$39,977,232.51
\$41,000,000.00	Nordea North Am	03/08/2013	0.26%	\$40,972,404.94
\$20,000,000.00	Natl Australia Funding DE	12/10/2012	0.26%	\$19,998,987.93
\$35,000,000.00	Svenska Handelsbank Inc	02/01/2013	0.24%	\$34,985,997.01
<u>\$753,316,000.00</u>	Total Commercial Paper			<u>\$752,859,187.76</u>
Money Market Accounts			(0.36%)	
\$6,000,000.00	Money Market Accounts	12/03/2012	0.10%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,650,057,917.13				\$1,649,711,333.22

Total Investments (100.00%) (Cost \$1,649,711,333)	\$1,649,711,333
Other Assets in Excess of Liabilities (0.00%)	\$ 16,518
Net Assets (100.00%) \$1,649,727,851 units outstanding	\$1,649,727,851
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value