

STATEMENT OF NET ASSETS LAMP

31-OCT-2012 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 31-OCT-2012	0.14%
	WEIGHTED AVG MATURITY (to Reset)	47
	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		(0.28%)	
\$5,000,000.00 Federal Farm Credit Bank Notes	02/15/2013	0.29%	\$5,000,661.05
\$5,000,000.00 Total Federal Farm Credit Bank Notes			\$5,000,661.05

Total Investments

Federal Home Loan Mortgage Notes		(3.30%)	
\$6,000,000.00 Federal Home Loan Mortgage Notes	01/24/2013	0.31%	\$6,000,559.70
\$10,000,000.00 Federal Home Loan Mortgage Notes	09/03/2013	0.24%	\$10,014,427.92
\$42,500,000.00 Federal Home Loan Mortgage Notes	01/10/2013	0.27%	\$42,508,707.90
\$58,500,000.00 Total Federal Home Loan Mortgage Notes			\$58,523,695.52

Federal Home Loan Bank Notes		(23.85%)	
\$8,000,000.00 Federal Home Loan Bank Notes	11/23/2012	0.19%	\$7,999,937.77
\$15,000,000.00 Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,995,828.05
\$31,400,000.00 Federal Home Loan Bank Notes	07/12/2013	0.23%	\$31,397,784.61
\$25,000,000.00 Federal Home Loan Bank Notes	08/01/2013	0.21%	\$24,992,402.23
\$25,000,000.00 Federal Home Loan Bank Notes	07/17/2013	0.23%	\$24,994,593.72
\$25,000,000.00 Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,996,756.39
\$13,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.27%	\$13,005,015.72
\$25,000,000.00 Federal Home Loan Bank Notes	05/15/2013	0.24%	\$24,995,928.68
\$5,995,000.00 Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,409.88
\$10,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.27%	\$10,003,537.08
\$25,000,000.00 Federal Home Loan Bank Notes	09/04/2013	0.24%	\$24,997,896.89
\$14,650,000.00 Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,652,974.62
\$13,300,000.00 Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,298,314.35
\$43,500,000.00 Federal Home Loan Bank Notes	11/21/2012	0.20%	\$43,499,799.19
\$10,000,000.00 Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,997,440.40
\$50,000,000.00 Federal Home Loan Bank Notes	07/25/2013	0.24%	\$49,985,195.38
\$14,300,000.00 Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,298,027.18
\$45,000,000.00 Federal Home Loan Bank Notes	02/05/2013	0.29%	\$45,003,714.88

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,352.01
\$15,000,000.00	Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,998,121.55
<u>\$422,595,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$422,557,030.58</u>

Federal National Mortgage Association Notes (2.82%)

\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.31%	\$50,003,103.95
<u>\$50,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$50,003,103.95</u>

Repurchase Agreements (25.14%)

\$85,000,000.00	Repurchase Agreements	11/07/2012	0.22%	\$85,000,000.00
\$150,000,000.00	Repurchase Agreements	11/01/2012	0.35%	\$150,000,000.00
\$65,410,325.31	Repurchase Agreements	11/01/2012	0.25%	\$65,410,325.31
\$85,000,000.00	Repurchase Agreements	11/01/2012	0.28%	\$85,000,000.00
\$60,000,000.00	Repurchase Agreements	11/01/2012	0.33%	\$60,000,000.00
<u>\$445,410,325.31</u>	<u>Total Repurchase Agreements</u>			<u>\$445,410,325.31</u>

US Treasury Securities (1.42%)

\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,141,757.10
<u>\$25,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$25,141,757.10</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Commercial Paper	(42.84%)			
\$85,000,000.00	General Electric Capital Corp	02/01/2013	0.27%	\$84,941,325.36
\$90,000,000.00	Nestle Capital Corp	11/02/2012	0.27%	\$89,999,334.40
\$40,000,000.00	Atlantis One Funding Corp	02/05/2013	0.32%	\$39,965,858.48
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$32,972,491.40
\$50,000,000.00	US Bank Natl Assoc Minn	12/31/2012	0.23%	\$49,980,823.78
\$50,000,000.00	Svenska Handelsbank Inc	01/15/2013	0.25%	\$49,973,949.29
\$45,000,000.00	Nordea North Am	12/07/2012	0.24%	\$44,989,194.02
\$50,000,000.00	Coca-Cola Companies	02/04/2013	0.25%	\$49,967,001.97
\$35,000,000.00	Svenska Handelsbank Inc	12/07/2012	0.22%	\$34,992,297.60
\$25,000,000.00	Nordea North Am	11/15/2012	0.32%	\$24,996,934.60
\$85,000,000.00	Toyota Motor Credit Corp	03/12/2013	0.26%	\$84,919,575.33
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,954,710.50
\$40,000,000.00	US Bank Natl Assoc Minn	01/31/2013	0.25%	\$39,974,711.16
\$5,282,000.00	Coca-Cola Companies	12/18/2012	0.25%	\$5,280,301.10
\$20,000,000.00	Natl Australia Funding DE	12/10/2012	0.26%	\$19,994,362.64
\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,960,382.00
\$18,110,000.00	Nordea North Am	12/31/2012	0.24%	\$18,102,753.00
\$759,392,000.00	Total Commercial Paper			\$758,966,006.63
Money Market Accounts	(0.34%)			
\$6,000,000.00	Money Market Accounts	11/01/2012	0.13%	\$6,000,000.00
\$6,000,000.00	Total Money Market Accounts			\$6,000,000.00

\$1,771,897,325.31

\$1,771,602,580.14

Total Investments (100.00%) (Cost \$1,771,602,580)	\$1,771,602,580
Other Assets in Excess of Liabilities (0.00%)	\$ 5,970
Net Assets (100.00%) \$1,771,608,550 units outstanding	\$1,771,608,550
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value