

STATEMENT OF NET ASSETS LAMP

30-SEP-2012 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 30-SEP-2012	0.16%
	WEIGHTED AVG MATURITY (to Reset)	51
	WEIGHTED AVG MATURITY (to Final)	93

<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	0.25%	\$5,000,854.11
<u>\$5,000,000.00</u> Total Federal Farm Credit Bank Notes			<u>\$5,000,854.11</u>
Total Investments			
Federal Home Loan Mortgage Notes (3.72%)			
\$6,000,000.00 Federal Home Loan Mortgage Notes	01/24/2013	0.27%	\$6,000,766.02
\$42,500,000.00 Federal Home Loan Mortgage Notes	01/10/2013	0.23%	\$42,512,561.52
\$8,055,000.00 Federal Home Loan Mortgage Notes	10/12/2012	0.25%	\$8,054,950.72
\$10,000,000.00 Federal Home Loan Mortgage Notes	09/03/2013	0.15%	\$10,015,887.68
<u>\$66,555,000.00</u> Total Federal Home Loan Mortgage Notes			<u>\$66,584,165.94</u>
Federal Home Loan Bank Notes (22.22%)			
\$5,995,000.00 Federal Home Loan Bank Notes	02/15/2013	0.21%	\$5,994,237.30
\$50,000,000.00 Federal Home Loan Bank Notes	07/25/2013	0.20%	\$49,983,470.09
\$25,000,000.00 Federal Home Loan Bank Notes	08/01/2013	0.21%	\$24,991,539.76
\$15,000,000.00 Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,994,494.74
\$8,000,000.00 Federal Home Loan Bank Notes	11/23/2012	0.19%	\$7,999,850.08
\$25,000,000.00 Federal Home Loan Bank Notes	07/17/2013	0.19%	\$24,993,944.70
\$43,500,000.00 Federal Home Loan Bank Notes	11/21/2012	0.20%	\$43,499,487.93
\$25,000,000.00 Federal Home Loan Bank Notes	02/11/2013	0.22%	\$24,995,770.59
\$13,300,000.00 Federal Home Loan Bank Notes	02/01/2013	0.23%	\$13,297,746.35
\$10,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.18%	\$10,004,481.13
\$31,400,000.00 Federal Home Loan Bank Notes	07/12/2013	0.14%	\$31,397,512.10
\$25,000,000.00 Federal Home Loan Bank Notes	05/15/2013	0.15%	\$24,995,282.28
\$13,000,000.00 Federal Home Loan Bank Notes	02/25/2013	0.18%	\$13,006,354.40
\$15,000,000.00 Federal Home Loan Bank Notes	02/12/2013	0.23%	\$14,997,556.19
\$45,000,000.00 Federal Home Loan Bank Notes	02/05/2013	0.21%	\$45,004,912.75
\$25,000,000.00 Federal Home Loan Bank Notes	09/04/2013	0.20%	\$24,997,684.78
\$8,450,000.00 Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,240.21

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$14,300,000.00	Federal Home Loan Bank Notes	02/13/2013	0.22%	\$14,297,436.21
<u>\$397,945,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$397,901,001.59</u>

Federal National Mortgage Association Notes		(3.17%)		
\$6,765,000.00	Federal National Mortgage Association Notes	10/30/2012	0.20%	\$6,766,589.31
\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.22%	\$50,006,109.59
<u>\$56,765,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$56,772,698.90</u>

Repurchase Agreements		(21.98%)		
\$73,621,962.76	Repurchase Agreements	10/01/2012	0.22%	\$73,621,962.76
\$85,000,000.00	Repurchase Agreements	10/03/2012	0.20%	\$85,000,000.00
\$85,000,000.00	Repurchase Agreements	10/31/2012	0.20%	\$85,000,000.00
\$50,000,000.00	Repurchase Agreements	10/01/2012	0.25%	\$50,000,000.00
\$100,000,000.00	Repurchase Agreements	10/01/2012	0.23%	\$100,000,000.00
<u>\$393,621,962.76</u>	<u>Total Repurchase Agreements</u>			<u>\$393,621,962.76</u>

Commercial Paper		(48.30%)		
\$5,282,000.00	Coca-Cola Companies	12/18/2012	0.25%	\$5,279,181.16
\$40,000,000.00	US Bank Natl Assoc Minn	01/31/2013	0.25%	\$39,966,103.58
\$45,000,000.00	Rabobank USA Fin Corp	10/09/2012	0.31%	\$44,996,897.81
\$50,000,000.00	Natl Australia Funding DE	10/09/2012	0.25%	\$49,997,220.06
\$90,000,000.00	Toyota Motor Credit Corp	10/24/2012	0.24%	\$89,986,191.07
\$50,000,000.00	US Bank Natl Assoc Minn	12/31/2012	0.23%	\$49,970,921.83
\$33,000,000.00	Coca-Cola Companies	03/01/2013	0.25%	\$32,965,392.47
\$45,950,000.00	Rabobank USA Fin Corp	10/29/2012	0.32%	\$45,938,585.77
\$85,000,000.00	General Electric Capital Corp	02/01/2013	0.27%	\$84,921,572.79
\$18,110,000.00	Nordea North Am	12/31/2012	0.24%	\$18,099,010.99

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$90,000,000.00	Nestle Capital Corp	11/02/2012	0.27%	\$89,978,705.89
\$45,000,000.00	Nordea North Am	12/07/2012	0.24%	\$44,979,893.03
\$50,000,000.00	Svenska Handelsbank Inc	01/15/2013	0.25%	\$49,963,189.59
\$50,000,000.00	Coca-Cola Companies	02/04/2013	0.25%	\$49,956,243.62
\$50,000,000.00	Toronto Dominion HDG USA	03/04/2013	0.27%	\$49,943,309.02
\$20,000,000.00	Natl Australia Funding DE	12/10/2012	0.26%	\$19,989,883.92
\$25,000,000.00	Nordea North Am	11/15/2012	0.32%	\$24,990,149.61
\$35,000,000.00	Svenska Handelsbank Inc	12/07/2012	0.22%	\$34,985,667.70
\$38,000,000.00	Toronto Dominion HDG USA	03/15/2013	0.28%	\$37,951,228.40
<u>\$865,342,000.00</u>	Total Commercial Paper			<u>\$864,859,348.31</u>
Money Market Accounts			(0.34%)	
\$6,000,000.00	Money Market Accounts	10/01/2012	0.11%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
\$1,791,228,962.76				\$1,790,740,031.61

Total Investments (100.00%) (Cost \$1,790,740,032)	\$1,790,740,032
Other Assets in Excess of Liabilities (0.00%)	\$ (74,920)
Net Assets (100.00%) \$1,790,665,111 units outstanding	\$1,790,665,111
Net Asset Value Per Unit	\$1.00

Footnotes:
(a) Value represents amortized cost value