

**STATEMENT OF NET ASSETS LAMP**

**31-MAR-2014 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 31-MAR-2014**

**0.02%**

**WEIGHTED AVG MATURITY (to Reset)**

**58**

**WEIGHTED AVG MATURITY (to Final)**

**72**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(6.28%)		
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10%	\$50,015,340.54
\$7,700,000.00	Federal Farm Credit Bank Notes	06/13/2014	0.09%	\$7,703,871.67
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.10%	\$24,995,172.07
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.10%	\$10,019,115.79
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.11%	\$10,011,392.47
<b>Total Federal Farm Credit Bank Notes</b>				<b>\$102,744,892.54</b>
<b>Federal Home Loan Mortgage Notes</b>		(0.56%)		
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,161,407.92
<b>Total Federal Home Loan Mortgage Notes</b>				<b>\$9,161,407.92</b>
<b>Federal Home Loan Bank Notes</b>		(9.07%)		
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,998,973.99
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,909.15
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,998,443.84
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,849,880.86
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,995,069.04
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,495,555.37
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,997,307.92
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,468.01
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,998,291.03
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,998,346.61
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,409.19
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,010.55
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,609,945.13
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,669.59
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,954.13

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,998.69
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,960.48
<u>\$148,356,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$148,341,193.58</u>
<b>Federal National Mortgage Association Notes (3.98%)</b>				
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.10%	\$50,044,268.41
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,009,887.78
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,996,811.33
<u>\$65,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$65,050,967.52</u>
<b>Freddie Mac Notes (1.22%)</b>				
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,996,586.32
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,997,524.12
<u>\$20,000,000.00</u>	Total Freddie Mac Notes			<u>\$19,994,110.44</u>
<b>Repurchase Agreements (28.68%)</b>				
\$93,974,232.29	Repurchase Agreements	04/01/2014	0.08%	\$93,974,232.29
\$375,000,000.00	Repurchase Agreements	04/01/2014	0.07%	\$375,000,000.00
<u>\$468,974,232.29</u>	Total Repurchase Agreements			<u>\$468,974,232.29</u>
<b>US Treasury Securities (0.31%)</b>				
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,002,091.31
<u>\$5,000,000.00</u>	Total US Treasury Securities			<u>\$5,002,091.31</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Commercial Paper</b>	(48.00%)			
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,849,174.97
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,997,673.21
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,988,224.29
\$45,000,000.00	BNP Paribas Finance Inc	05/05/2014	0.22%	\$44,990,646.80
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,746,831.03
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,990,088.87
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,987,331.82
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,994,753.67
\$2,975,000.00	Svenska Handelsbank Inc	04/22/2014	0.20%	\$2,974,652.73
\$5,000,000.00	Toronto Dominion HDG USA	04/29/2014	0.18%	\$4,999,299.59
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,994,023.35
\$10,000,000.00	US Bank Natl Assoc Minn	06/30/2014	0.18%	\$9,995,498.02
\$20,000,000.00	Canadian Imperial Holding	08/15/2014	0.18%	\$19,986,777.22
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,996,526.64
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,991,494.54
\$14,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.21%	\$13,989,032.30
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,978,330.14
\$40,000,000.00	Toronto Dominion HDG USA	05/30/2014	0.20%	\$39,986,880.16
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,993,719.85
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,976,464.14
\$25,000,000.00	BNP Paribas Finance Inc	05/01/2014	0.22%	\$24,995,415.07
\$5,000,000.00	BNP Paribas Finance Inc	04/14/2014	0.20%	\$4,999,638.74
\$15,000,000.00	Toyota Motor Credit Corp	08/14/2014	0.19%	\$14,989,311.65
\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,993,055.61
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,244,308.11
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,979,769.35
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,983,103.66
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,757,856.44
\$35,000,000.00	Canadian Imperial Holding	08/22/2014	0.18%	\$34,974,974.05
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,996,830.78

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,984,354.24
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,997,553.15
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,985,638.15
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,991,548.62
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,977,354.08
\$10,000,000.00	Svenska Handelsbank Inc	07/25/2014	0.20%	\$9,993,608.91
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,997,042.47
\$5,000,000.00	Toronto Dominion HDG USA	06/30/2014	0.20%	\$4,997,498.82
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,994,631.36
\$5,000,000.00	Natl Australia Funding DE	05/19/2014	0.19%	\$4,998,732.69
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,992,196.94
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,799,890.22
\$55,000,000.00	Toyota Motor Credit Corp	06/26/2014	0.19%	\$54,975,030.58
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,991,656.94
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,997,024.20
<u>\$785,385,000.00</u>	Total Commercial Paper			<u>\$784,995,448.17</u>
<b>Money Market Accounts</b>			(1.90%)	
\$6,000,000.00	Money Market Accounts	04/01/2014	0.05%	\$6,000,000.00
\$25,000,000.00	Money Market Accounts	04/01/2014	0.04%	\$25,000,000.00
<u>\$31,000,000.00</u>	Total Money Market Accounts			<u>\$31,000,000.00</u>
<b>\$1,635,575,232.29</b>				<b>\$1,635,264,343.77</b>

<b>Total Investments (100.01%) (Cost \$1,635,264,344)</b>	<b>\$1,635,264,344</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(-\$122,290)</b>
<b>Net Assets (100.00%) \$1,635,142,054 units outstanding</b>	<b>\$1,635,142,054</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

Footnotes:  
(a) Value represents amortized cost value