

STATEMENT OF NET ASSETS LAMP

31-MAR-2015 (UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 31-MAR-2015

0.02%

WEIGHTED AVG MATURITY (to Reset)

48

WEIGHTED AVG MATURITY (to Final)

78

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(8.19%)		
\$25,000,000.00	Federal Farm Credit Bank Notes	08/03/2015	0.12%	\$25,017,149.87
\$20,000,000.00	Federal Farm Credit Bank Notes	07/10/2015	0.14%	\$20,002,899.09
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.13%	\$15,002,087.99
\$47,419,000.00	Federal Farm Credit Bank Notes	12/28/2015	0.15%	\$47,431,401.13
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.14%	\$10,003,275.31
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.14%	\$4,299,999.84
\$5,000,000.00	Federal Farm Credit Bank Notes	11/19/2015	0.16%	\$5,000,658.82
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\$126,719,000.00	Total Federal Farm Credit Bank Notes			\$126,757,472.05
<b>Federal Home Loan Mortgage Notes</b>		(6.69%)		
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.13%	\$50,005,124.71
\$13,500,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.12%	\$13,502,272.25
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.13%	\$30,002,190.39
\$10,000,000.00	Federal Home Loan Mortgage Notes	08/28/2015	0.15%	\$10,014,410.39
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\$103,500,000.00	Total Federal Home Loan Mortgage Notes			\$103,523,997.74
<b>Federal Home Loan Bank Notes</b>		(19.84%)		
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,567.53
\$12,580,000.00	Federal Home Loan Bank Notes	08/18/2015	0.14%	\$12,581,780.03
\$20,000,000.00	Federal Home Loan Bank Notes	03/23/2016	0.13%	\$19,999,002.79
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,998,515.82
\$10,000,000.00	Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,517.51
\$10,000,000.00	Federal Home Loan Bank Notes	06/17/2015	0.12%	\$9,997,561.56
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.14%	\$9,999,863.57
\$28,000,000.00	Federal Home Loan Bank Notes	08/26/2015	0.14%	\$27,983,767.07
\$22,700,000.00	Federal Home Loan Bank Notes	08/07/2015	0.17%	\$22,686,278.24
\$6,000,000.00	Federal Home Loan Bank Notes	07/10/2015	0.14%	\$5,997,749.84
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.13%	\$25,601,021.04
\$10,000,000.00	Federal Home Loan Bank Notes	10/14/2015	0.14%	\$9,999,744.58
\$5,300,000.00	Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,980.70
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.13%	\$74,999,744.56

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$20,000,000.00	Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,813.02
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.14%	\$9,999,748.55
\$10,000,000.00	Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,995,915.23
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,450,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	08/11/2015	0.14%	\$4,997,433.13
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,500,752.87
<u>\$307,130,000.00</u>	Total Federal Home Loan Bank Notes			<u>\$307,088,757.64</u>
<b>Federal National Mortgage Association Notes (1.05%)</b>				
\$5,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.15%	\$5,004,492.46
\$10,000,000.00	Federal National Mortgage Association Notes	06/24/2015	0.19%	\$9,995,564.36
\$1,300,000.00	Federal National Mortgage Association Notes	05/01/2015	0.17%	\$1,299,815.76
<u>\$16,300,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$16,299,872.58</u>
<b>Freddie Mac Notes (0.14%)</b>				
\$2,200,000.00	FREDDIE MAC Notes	04/14/2015	0.14%	\$2,199,888.74
<u>\$2,200,000.00</u>	Total Freddie Mac Notes			<u>\$2,199,888.74</u>
<b>Repurchase Agreements (10.79%)</b>				
\$50,000,000.00	Repurchase Agreements	04/01/2015	0.11%	\$50,000,000.00
\$26,957,497.55	Repurchase Agreements	04/01/2015	0.12%	\$26,957,497.55
\$50,000,000.00	Repurchase Agreements	04/01/2015	0.12%	\$50,000,000.00
\$40,000,000.00	Repurchase Agreements	04/02/2015	0.08%	\$40,000,000.00
<u>\$166,957,497.55</u>	Total Repurchase Agreements			<u>\$166,957,497.55</u>
<b>Commercial Paper (48.38%)</b>				
\$10,000,000.00	Toyota Motor Credit Corp	04/30/2015	0.21%	\$9,998,307.21
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,996,965.32
\$25,000,000.00	BNP Paribas Finance Inc	04/15/2015	0.13%	\$24,998,736.09
\$5,000,000.00	Toronto Dominion HDG USA	05/14/2015	0.18%	\$4,998,924.66
\$15,000,000.00	State Street Corp	04/14/2015	0.18%	\$14,999,024.63

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$15,000,000.00	General Electric Capital Corp	07/24/2015	0.23%	\$14,989,070.60
\$1,750,000.00	Coca-Cola Companies	09/14/2015	0.23%	\$1,748,143.88
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,994,414.17
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,994,142.47
\$20,000,000.00	General Electric Capital Corp	08/03/2015	0.25%	\$19,982,770.96
\$20,000,000.00	State Street Corp	04/06/2015	0.17%	\$19,999,527.59
\$5,000,000.00	Coca-Cola Companies	04/20/2015	0.19%	\$4,999,498.19
\$20,000,000.00	Canadian Imperial Holding	09/17/2015	0.23%	\$19,978,404.45
\$9,750,000.00	Coca-Cola Companies	06/22/2015	0.21%	\$9,745,334.40
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,992,486.67
\$40,000,000.00	Nestle Capital Corp	08/10/2015	0.18%	\$39,974,524.31
\$10,000,000.00	Toyota Motor Credit Corp	06/22/2015	0.21%	\$9,995,215.05
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$10,000,000.00
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,996,636.41
\$20,000,000.00	Toyota Motor Credit Corp	05/29/2015	0.23%	\$19,992,583.25
\$10,000,000.00	State Street Corp	06/18/2015	0.18%	\$9,996,099.86
\$5,000,000.00	Bedford Row Funding Corp	06/15/2015	0.24%	\$4,997,498.71
\$15,000,000.00	Canadian Imperial Holding	05/08/2015	0.19%	\$14,997,068.67
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,493,901.75
\$20,000,000.00	Toyota Motor Credit Corp	04/15/2015	0.20%	\$19,998,443.59
\$35,000,000.00	BNP Paribas Finance Inc	04/02/2015	0.12%	\$34,999,883.33
\$45,000,000.00	US Bank Natl Assoc Minn	06/30/2015	0.18%	\$44,979,366.91
\$15,000,000.00	Toronto Dominion HDG USA	07/28/2015	0.20%	\$14,990,166.18
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,986,063.51
\$7,000,000.00	Coca-Cola Companies	07/27/2015	0.19%	\$6,995,676.73
\$15,000,000.00	US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,991,246.55
\$5,000,000.00	Toyota Motor Credit Corp	06/29/2015	0.23%	\$4,997,155.69
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,999,918.25
\$35,000,000.00	General Electric Capital Corp	07/08/2015	0.24%	\$34,977,530.75
\$25,000,000.00	Bedford Row Funding Corp	04/06/2015	0.21%	\$24,999,270.09

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,997,082.28
\$15,000,000.00	State Street Corp	04/01/2015	0.19%	\$15,000,000.00
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,994,085.01
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,998,165.19
\$15,000,000.00	Toronto Dominion HDG USA	07/09/2015	0.20%	\$14,991,749.04
\$5,000,000.00	Coca-Cola Companies	05/18/2015	0.20%	\$4,998,693.46
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,994,954.30
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,996,560.68
\$24,000,000.00	Bedford Row Funding Corp	04/14/2015	0.13%	\$23,998,873.22
\$13,000,000.00	State Street Corp	05/22/2015	0.18%	\$12,996,684.44
\$25,000,000.00	Scotiabanc Inc	04/13/2015	0.12%	\$24,998,999.95
\$25,000,000.00	Canadian Imperial Holding	05/01/2015	0.18%	\$24,996,665.63
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,995,782.28

\$749,000,000.00	Total Commercial Paper			\$748,732,296.36
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<b>Money Market Accounts</b>	(4.91%)
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\$70,000,000.00	Money Market Accounts	04/01/2015	0.04%	\$70,000,000.00
\$6,000,000.00	Money Market Accounts	04/01/2015	0.02%	\$6,000,000.00
\$76,000,000.00	Total Money Market Accounts			\$76,000,000.00

**Total Investments**

<b>\$1,547,806,497.55</b>	<b>\$1,547,559,782.66</b>
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<b>Total Investments (100.01%) (Cost \$1,547,559,783)</b>	<b>\$1,547,559,783</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(\$172,763)</b>
<b>Net Assets (100.00%) \$1,547,387,020 units outstanding</b>	<b>\$1,547,387,020</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**