

**STATEMENT OF NET ASSETS LAMP**

<b>31-MAR-2013 (UNAUDITED)</b>	<b>7-DAY AVG INTEREST RATE AS OF 31-MAR-2013</b>	<b>0.08%</b>
	<b>WEIGHTED AVG MATURITY (to Reset)</b>	<b>59</b>
	<b>WEIGHTED AVG MATURITY (to Final)</b>	<b>75</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Mortgage Notes (1.14%)</b>				
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,393,468.80
\$10,000,000.00	Federal Home Loan Mortgage Notes	09/03/2013	0.15%	\$10,007,310.06
\$21,379,000.00	Total Federal Home Loan Mortgage Notes			\$21,400,778.86
<b>Total Investments</b>				
<b>Federal Home Loan Bank Notes (15.24%)</b>				
\$25,000,000.00	Federal Home Loan Bank Notes	05/15/2013	0.15%	\$24,999,081.30
\$8,450,000.00	Federal Home Loan Bank Notes	04/30/2013	0.21%	\$8,449,895.60
\$14,650,000.00	Federal Home Loan Bank Notes	05/17/2013	0.19%	\$14,650,696.95
\$10,000,000.00	Federal Home Loan Bank Notes	07/09/2013	0.21%	\$9,998,979.95
\$25,000,000.00	Federal Home Loan Bank Notes	08/01/2013	0.19%	\$24,996,603.51
\$50,000,000.00	Federal Home Loan Bank Notes	07/25/2013	0.19%	\$49,993,596.93
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,164.40
\$31,400,000.00	Federal Home Loan Bank Notes	07/12/2013	0.14%	\$31,399,106.14
\$25,000,000.00	Federal Home Loan Bank Notes	07/17/2013	0.18%	\$24,997,757.14
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.14%	\$35,009,577.47
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,283.81
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,994,835.36
\$25,000,000.00	Federal Home Loan Bank Notes	09/04/2013	0.19%	\$24,998,930.95
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,996,243.22
\$286,500,000.00	Total Federal Home Loan Bank Notes			\$286,483,752.73
<b>Federal National Mortgage Association Notes (1.33%)</b>				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,099,394.14
\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,099,394.14

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Repurchase Agreements</b>		(31.33%)		
\$175,000,000.00	Repurchase Agreements	04/01/2013	0.21%	\$175,000,000.00
\$54,117,588.75	Repurchase Agreements	04/01/2013	0.20%	\$54,117,588.75
\$75,000,000.00	Repurchase Agreements	04/03/2013	0.13%	\$75,000,000.00
\$85,000,000.00	Repurchase Agreements	04/03/2013	0.16%	\$85,000,000.00
\$200,000,000.00	Repurchase Agreements	04/01/2013	0.22%	\$200,000,000.00
<u>\$589,117,588.75</u>	<u>Total Repurchase Agreements</u>			<u>\$589,117,588.75</u>
<b>US Treasury Securities</b>		(1.86%)		
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,995,407.75
\$25,000,000.00	US Treasury Securities	07/15/2013	0.19%	\$25,058,438.99
<u>\$35,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$35,053,846.74</u>
<b>Commercial Paper</b>		(48.78%)		
\$20,000,000.00	Toyota Motor Credit Corp	09/16/2013	0.27%	\$19,974,797.54
\$75,000,000.00	Nestle Capital Corp	08/28/2013	0.26%	\$74,919,255.15
\$60,000,000.00	Credit Agri North America	04/01/2013	0.18%	\$60,000,000.00
\$5,000,000.00	Svenska Handelsbank Inc	08/01/2013	0.25%	\$4,995,762.98
\$35,000,000.00	Toronto Dominion HDG USA	04/01/2013	0.17%	\$35,000,000.00
\$35,000,000.00	US Bank Natl Assoc Minn	07/12/2013	0.20%	\$34,980,159.83
\$50,000,000.00	Toronto Dominion HDG USA	09/23/2013	0.24%	\$49,941,665.11
\$60,000,000.00	Toyota Motor Credit Corp	08/29/2013	0.24%	\$59,939,992.00
\$70,000,000.00	Natl Australia Funding DE	04/02/2013	0.20%	\$69,999,610.91
\$25,000,000.00	Nordea North Am	08/01/2013	0.23%	\$24,980,934.16
\$20,000,000.00	Atlantis One Funding Corp	06/18/2013	0.21%	\$19,990,899.74
\$80,000,000.00	BNP Paribas Finance Inc	04/09/2013	0.25%	\$79,995,675.55
\$18,750,000.00	Nordea North Am	07/05/2013	0.23%	\$18,738,865.03
\$60,000,000.00	Svenska Handelsbank Inc	05/09/2013	0.24%	\$59,984,791.69
\$45,000,000.00	US Bank Natl Assoc Minn	05/15/2013	0.20%	\$44,988,994.25
\$5,000,000.00	Nordea North Am	06/24/2013	0.24%	\$4,997,198.90

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,750,000.00	Svenska Handelsbank Inc	05/02/2013	0.24%	\$25,744,533.51
\$65,000,000.00	Rabobank USA Fin Corp	06/04/2013	0.22%	\$64,974,569.07
\$50,000,000.00	Coca-Cola Companies	09/04/2013	0.21%	\$49,955,576.57
\$80,000,000.00	General Electric Capital Corp	07/26/2013	0.24%	\$79,939,075.35
\$33,150,000.00	Coca-Cola Companies	09/05/2013	0.21%	\$33,120,358.65
<u>\$917,650,000.00</u>	Total Commercial Paper			<u>\$917,162,715.99</u>
<b>Money Market Accounts</b>	(0.32%)			
\$6,000,000.00	Money Market Accounts	03/31/2013	0.08%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
<b>\$1,880,646,588.75</b>				<b>\$1,880,318,077.21</b>

<b>Total Investments (100.00%) (Cost \$1,8880,318,078)</b>	<b>\$1,880,318,078</b>
<b>Other Assets in Excess of Liabilities (0.00%)</b>	<b>\$ (89,701)</b>
<b>Net Assets (100.00%) \$1,880,228,377 units outstanding</b>	<b>\$1,880,228,377</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

Footnotes:

(a) Value represents amortized cost value