

**STATEMENT OF NET ASSETS LAMP**

**31-MAY-2014 (UNAUDITED)**

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

**0.01%**

**WEIGHTED AVG MATURITY (to Reset)**

**59**

**WEIGHTED AVG MATURITY (to Final)**

**86**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(3.30%)		
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.12%	\$10,008,990.93
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.11%	\$4,299,995.75
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.11%	\$24,996,125.24
\$7,700,000.00	Federal Farm Credit Bank Notes	06/13/2014	0.10%	\$7,700,583.41
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.11%	\$10,014,199.75
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\$57,000,000.00	Total Federal Farm Credit Bank Notes			\$57,019,895.08
<b>Federal Home Loan Bank Notes</b>		(13.12%)		
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,018.18
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,866.80
\$10,000,000.00	Federal Home Loan Bank Notes	08/25/2014	0.16%	\$9,999,016.75
\$10,000,000.00	Federal Home Loan Bank Notes	09/12/2014	0.17%	\$9,999,361.87
\$5,000,000.00	Federal Home Loan Bank Notes	06/25/2014	0.14%	\$4,999,552.50
\$9,000,000.00	Federal Home Loan Bank Notes	06/18/2014	0.14%	\$8,999,447.65
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,997,857.82
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,989.67
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,003,289.17
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,608.13
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,167.57
\$5,000,000.00	Federal Home Loan Bank Notes	06/20/2014	0.14%	\$4,999,649.78
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,448,789.73
\$5,000,000.00	Federal Home Loan Bank Notes	09/30/2014	0.17%	\$4,999,969.76
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,995,946.79
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,012,914.43
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,936.15
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\$226,850,000.00	Total Federal Home Loan Bank Notes			\$226,855,382.75
<b>Federal National Mortgage Association Notes</b>		(3.76%)		
\$10,000,000.00	Federal National Mortgage Association Notes	06/25/2014	0.14%	\$9,999,136.98
\$50,000,000.00	Federal National Mortgage Association Notes	08/11/2014	0.11%	\$50,023,477.94
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,008,148.38

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<u>\$65,000,000.00</u>	Total Federal National Mortgage Association Notes			<u>\$65,030,763.30</u>
<b>Freddie Mac Notes</b> (1.16%)				
\$10,000,000.00	FREDDIE MAC Notes	07/01/2014	0.14%	\$9,998,911.87
\$10,000,000.00	FREDDIE MAC Notes	06/06/2014	0.14%	\$9,999,849.91
<u>\$20,000,000.00</u>	Total Freddie Mac Notes			<u>\$19,998,761.78</u>
<b>Repurchase Agreements</b> (28.71%)				
\$415,000,000.00	Repurchase Agreements	06/02/2014	0.07%	\$415,000,000.00
\$50,000,000.00	Repurchase Agreements	06/02/2014	0.08%	\$50,000,000.00
\$31,350,656.14	Repurchase Agreements	06/02/2014	0.06%	\$31,350,656.14
<u>\$496,350,656.14</u>	Total Repurchase Agreements			<u>\$496,350,656.14</u>
<b>Commercial Paper</b> (49.31%)				
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,979,780.06
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,996,824.16
\$25,000,000.00	Rabobank USA Fin Corp	09/04/2014	0.20%	\$24,986,938.02
\$9,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$9,249,948.55
\$10,000,000.00	Natl Australia Funding DE	07/23/2014	0.20%	\$9,997,164.62
\$10,000,000.00	Coca-Cola Companies	09/04/2014	0.20%	\$9,994,905.79
\$1,400,000.00	Svenska Handelsbank Inc	09/26/2014	0.18%	\$1,399,187.98
\$10,000,000.00	Coca-Cola Companies	09/02/2014	0.20%	\$9,995,014.16
\$15,000,000.00	Toyota Motor Credit Corp	08/14/2014	0.19%	\$14,994,218.48
\$25,000,000.00	Nestle Capital Corp	08/18/2014	0.18%	\$24,990,637.34
\$15,000,000.00	Toronto Dominion HDG USA	09/08/2014	0.19%	\$14,992,238.20
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,988,298.45
\$8,000,000.00	Toronto Dominion HDG USA	07/28/2014	0.20%	\$7,997,509.36
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,996,061.41
\$10,000,000.00	Natl Australia Funding DE	09/29/2014	0.13%	\$9,995,702.68

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$15,000,000.00	US Bank Natl Assoc Minn	07/14/2014	0.18%	\$14,996,847.79
\$10,000,000.00	Canadian Imperial Holding	10/28/2014	0.18%	\$9,992,598.85
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,988,973.04
\$20,000,000.00	Canadian Imperial Holding	08/15/2014	0.18%	\$19,992,803.08
\$10,000,000.00	Svenska Handelsbank Inc	07/25/2014	0.20%	\$9,997,053.53
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,992,843.28
\$35,000,000.00	Canadian Imperial Holding	08/22/2014	0.18%	\$34,985,820.06
\$65,000,000.00	BNP Paribas Finance Inc	07/01/2014	0.17%	\$64,991,097.37
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,991,001.52
\$35,000,000.00	General Electric Capital Corp	07/14/2014	0.20%	\$34,991,827.11
\$20,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$19,985,205.55
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,996,199.34
\$30,000,000.00	Rabobank USA Fin Corp	08/22/2014	0.19%	\$29,987,168.39
\$5,000,000.00	Toronto Dominion HDG USA	08/04/2014	0.20%	\$4,998,248.82
\$10,000,000.00	BNP Paribas Finance Inc	07/11/2014	0.21%	\$9,997,724.37
\$4,555,000.00	Svenska Handelsbank Inc	10/24/2014	0.20%	\$4,551,355.35
\$14,000,000.00	Rabobank USA Fin Corp	08/21/2014	0.21%	\$13,993,818.89
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,996,225.63
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,487,702.46
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,986,415.19
\$40,000,000.00	US Bank Natl Assoc Minn	06/16/2014	0.17%	\$39,997,353.62
\$5,000,000.00	Coca-Cola Companies	08/05/2014	0.17%	\$4,998,488.04
\$45,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$44,959,049.99
\$10,000,000.00	US Bank Natl Assoc Minn	06/30/2014	0.18%	\$9,998,598.95
\$20,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$19,985,831.16
\$15,000,000.00	Nestle Capital Corp	07/08/2014	0.17%	\$14,997,448.25
\$5,000,000.00	Toronto Dominion HDG USA	06/30/2014	0.20%	\$4,999,221.59
\$8,000,000.00	Toyota Motor Credit Corp	07/25/2014	0.21%	\$7,997,524.86
\$35,000,000.00	General Electric Capital Corp	07/31/2014	0.20%	\$34,988,519.88
\$55,000,000.00	Toyota Motor Credit Corp	06/26/2014	0.19%	\$54,993,029.51

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,995,540.13
\$22,000,000.00	Nestle Capital Corp	09/08/2014	0.16%	\$21,990,414.33
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,547,937.58
\$3,750,000.00	Coca-Cola Companies	09/17/2014	0.18%	\$3,747,992.99
\$1,850,000.00	Nestle Capital Corp	07/17/2014	0.15%	\$1,849,652.94
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,996,032.26
\$19,000,000.00	Wells Fargo & Co	08/22/2014	0.14%	\$18,994,014.68
\$15,000,000.00	Canadian Imperial Holding	09/05/2014	0.18%	\$14,992,872.36
\$10,000,000.00	Coca-Cola Companies	09/05/2014	0.20%	\$9,994,851.65

\$852,855,000.00	Total Commercial Paper			\$852,479,733.65
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<b>Money Market Accounts</b>	(0.64%)
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\$5,000,000.00	Money Market Accounts	06/01/2014	0.04%	\$5,000,000.00
\$6,000,000.00	Money Market Accounts	06/01/2014	0.03%	\$6,000,000.00
\$11,000,000.00	Total Money Market Accounts			\$11,000,000.00

**Total Investments**

**\$1,729,055,656.14**

**\$1,728,735,192.70**

<b>Total Investments (100.01%) (Cost \$1,728,735,193)</b>	<b>\$1,728,735,193</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(\$215,644)</b>
<b>Net Assets (100.00%) \$1,728,519,548 units outstanding</b>	<b>\$1,728,519,548</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

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