

STATEMENT OF NET ASSETS LAMP

30-NOV-2013 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOV-2013

0.03%

WEIGHTED AVG MATURITY (to Reset)

57

WEIGHTED AVG MATURITY (to Final)

64

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (3.61%)				
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.11%	\$50,053,686.62
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\$50,000,000.00	Total Federal Farm Credit Bank Notes			\$50,053,686.62
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Total Investments				
Federal Home Loan Mortgage Notes (0.66%)				
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,167,665.35
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\$9,160,000.00	Total Federal Home Loan Mortgage Notes			\$9,167,665.35
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Federal Home Loan Bank Notes (14.14%)				
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.12%	\$35,000,655.72
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,998,516.65
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,603,364.74
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,137.19
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,399,050.20
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,999,198.35
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,998,898.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,998,934.83
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,848,451.21
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,405.09
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,488,889.71
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,873.41
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,920.08
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,998,017.05
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,744.91
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,998,071.53
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,792.08
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\$196,356,000.00	Total Federal Home Loan Bank Notes			\$196,332,920.75
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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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Repurchase Agreements	(32.97%)			
\$225,000,000.00	Repurchase Agreements	12/02/2013	0.09%	\$225,000,000.00
\$82,638,874.50	Repurchase Agreements	12/02/2013	0.06%	\$82,638,874.50
\$50,000,000.00	Repurchase Agreements	12/02/2013	0.09%	\$50,000,000.00
\$100,000,000.00	Repurchase Agreements	12/02/2013	0.09%	\$100,000,000.00
<u>\$457,638,874.50</u>	<u>Total Repurchase Agreements</u>			<u>\$457,638,874.50</u>
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US Treasury Securities	(0.36%)			
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,020,016.87
<u>\$5,000,000.00</u>	<u>Total US Treasury Securities</u>			<u>\$5,020,016.87</u>
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Commercial Paper	(47.75%)			
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,990,370.46
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,982,884.60
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,994,213.43
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,233,477.41
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,982,664.73
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,689,909.55
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,984,163.95
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$34,979,639.68
\$10,000,000.00	Nestle Capital Corp	05/01/2014	0.13%	\$9,994,583.08
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,746,681.58
\$2,175,000.00	Natl Australia Funding DE	02/18/2014	0.16%	\$2,174,245.93

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$25,000,000.00	Nestle Capital Corp	04/03/2014	0.13%	\$24,988,985.22
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,786,726.00
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,442,891.82
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,988,673.08
\$20,000,000.00	Credit Agri North America	12/02/2013	0.11%	\$20,000,000.00
\$70,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$69,977,173.01
\$65,000,000.00	BNP Paribas Finance Inc	02/04/2014	0.22%	\$64,975,106.74
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,971,380.54
\$30,000,000.00	Natl Australia Funding DE	03/31/2014	0.20%	\$29,980,159.83
\$25,000,000.00	Svenska Handelsbank Inc	05/14/2014	0.20%	\$24,977,359.43
\$35,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$34,997,411.72
\$50,000,000.00	Societe Generale North America	12/02/2013	0.11%	\$50,000,000.00
\$35,000,000.00	US Bank Natl Assoc Minn	12/31/2013	0.20%	\$34,994,356.57
\$10,000,000.00	Natl Australia Funding DE	05/27/2014	0.19%	\$9,990,710.79
<u>\$663,129,000.00</u>	Total Commercial Paper			<u>\$662,823,769.15</u>
Money Market Accounts		(0.50%)		
\$1,000,000.00	Money Market Accounts	12/02/2013	0.04%	\$1,000,000.00
\$6,000,000.00	Money Market Accounts	12/02/2013	0.08%	\$6,000,000.00
<u>\$7,000,000.00</u>	Total Money Market Accounts			<u>\$7,000,000.00</u>
\$1,388,283,874.50				\$1,388,036,933.24
	Total Investments (100.01%) (Cost \$1,388,036,933)			\$1,388,036,933
	Other Assets in Excess of Liabilities (-0.01%)			\$ (-139,390)
	Net Assets (100.00%) \$1,387,897,543 units outstanding			\$1,387,897,543
	Net Asset Value Per Unit			\$1.00
	Footnotes:			
	(a) Value represents amortized cost value			