

STATEMENT OF NET ASSETS LAMP

30-NOV-2014 (UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-NOV-2014

0.02%

WEIGHTED AVG MATURITY (to Reset)

59

WEIGHTED AVG MATURITY (to Final)

94

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>		(4.85%)		
\$10,000,000.00	Federal Farm Credit Bank Notes	09/18/2015	0.11%	\$10,005,605.22
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.12%	\$24,998,923.37
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.12%	\$4,299,998.20
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.11%	\$15,005,167.81
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.13%	\$10,001,938.26
<u>\$64,300,000.00 Total Federal Farm Credit Bank Notes</u>				<u>\$64,311,632.86</u>
<b>Federal Home Loan Mortgage Notes</b>		(6.79%)		
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,005,270.79
\$10,000,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.10%	\$10,002,711.22
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.11%	\$50,010,971.89
<u>\$90,000,000.00 Total Federal Home Loan Mortgage Notes</u>				<u>\$90,018,953.90</u>
<b>Federal Home Loan Bank Notes</b>		(16.43%)		
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,679.93
\$5,300,000.00	Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,952.56
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,998,544.05
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.11%	\$25,601,963.66
\$5,000,000.00	Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,001,212.83
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,501,553.38
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,262.07
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,518.56
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,515.44
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,001,180.78
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.11%	\$74,998,990.92
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,996,944.37
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,003,970.84
<u>\$217,850,000.00 Total Federal Home Loan Bank Notes</u>				<u>\$217,853,289.39</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes</b> (0.76%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,003,001.82
\$5,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.15%	\$5,010,381.79
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\$10,000,000.00	Total Federal National Mortgage Association Notes			\$10,013,383.61
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<b>Repurchase Agreements</b> (21.58%)				
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\$85,000,000.00	Repurchase Agreements	12/01/2014	0.10%	\$85,000,000.00
\$150,000,000.00	Repurchase Agreements	12/01/2014	0.09%	\$150,000,000.00
\$30,000,000.00	Repurchase Agreements	12/03/2014	0.09%	\$30,000,000.00
\$21,255,134.65	Repurchase Agreements	12/01/2014	0.10%	\$21,255,134.65
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\$286,255,134.65	Total Repurchase Agreements			\$286,255,134.65
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<b>Commercial Paper</b> (49.14%)				
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\$10,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$9,996,322.54
\$5,000,000.00	Coca-Cola Companies	04/20/2015	0.19%	\$4,996,304.80
\$1,900,000.00	Svenska Handelsbank Inc	12/01/2014	0.19%	\$1,900,000.00
\$25,000,000.00	US Bank Natl Assoc Minn	12/31/2014	0.15%	\$24,996,873.83
\$20,000,000.00	Rabobank USA Fin Corp	02/23/2015	0.22%	\$19,989,960.83
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$22,016,143.11
\$8,616,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$8,611,033.67
\$15,000,000.00	Toronto Dominion HDG USA	03/23/2015	0.18%	\$14,991,599.54
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,497,306.13
\$30,000,000.00	Nestle Capital Corp	02/18/2015	0.18%	\$29,988,143.86
\$15,000,000.00	Canadian Imperial Holding	05/08/2015	0.19%	\$14,987,490.41
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,982,570.32
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,998,899.06
\$35,000,000.00	General Electric Capital Corp	01/26/2015	0.20%	\$34,989,103.41
\$30,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$29,989,326.26
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,973,164.61
\$15,000,000.00	BNP Paribas Finance Inc	12/05/2014	0.18%	\$14,999,699.92
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,983,865.70
\$25,000,000.00	Wells Fargo & Co	02/02/2015	0.21%	\$24,990,806.28

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$12,360,000.00	Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,352,594.25
\$10,000,000.00	BNP Paribas Finance Inc	12/15/2014	0.16%	\$9,999,383.85
\$7,990,000.00	Coca-Cola Companies	03/16/2015	0.21%	\$7,985,103.89
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,990,033.12
\$5,000,000.00	Natl Australia Funding DE	01/15/2015	0.20%	\$4,998,749.17
\$5,000,000.00	Wells Fargo & Co	02/19/2015	0.22%	\$4,997,554.04
\$10,000,000.00	Coca-Cola Companies	03/20/2015	0.21%	\$9,993,638.90
\$15,000,000.00	BNP Paribas Finance Inc	02/02/2015	0.21%	\$14,994,486.63
\$10,000,000.00	State Street Corp	12/22/2014	0.15%	\$9,999,124.75
\$10,000,000.00	State Street Corp	12/04/2014	0.15%	\$9,999,874.96
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,997,497.79
\$25,000,000.00	Bedford Row Funding Corp	04/06/2015	0.21%	\$24,981,619.31
\$15,000,000.00	US Bank Natl Assoc Minn	01/30/2015	0.17%	\$14,995,747.63
\$10,000,000.00	Canadian Imperial Holding	02/11/2015	0.21%	\$9,995,797.35
\$25,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$24,998,470.80
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,991,443.30
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,991,496.71
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$9,993,275.53
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,979,692.65
\$5,000,000.00	Coca-Cola Companies	05/18/2015	0.20%	\$4,995,332.95
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,996,887.71
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,967,752.55
\$5,000,000.00	Toronto Dominion HDG USA	02/26/2015	0.19%	\$4,997,703.01
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,677,215.00
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,998,999.08
<b>\$652,069,000.00</b>	<b>Total Commercial Paper</b>			<b>\$651,748,089.21</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Money Market Accounts</b>	(0.45%)			
\$6,000,000.00	Money Market Accounts	12/01/2014	0.02%	\$6,000,000.00
<u>\$6,000,000.00</u>	<b>Total Money Market Accounts</b>			<u>\$6,000,000.00</u>

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**Total Investments**

**\$1,326,474,134.65** **\$1,326,200,483.62**

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<b>Total Investments (100.01%) (Cost \$1,326,200,484)</b>	<b>\$1,326,200,484</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>(\$137,129)</b>
<b>Net Assets (100.00%) \$1,326,063,355 units outstanding</b>	<b>\$1,326,063,355</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

**Footnotes:**

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