

**STATEMENT OF NET ASSETS LAMP**

<b>31-OCT-2013 (UNAUDITED)</b>	<b>7-DAY AVG INTEREST RATE AS OF 31-OCT-2013</b>	<b>0.04%</b>
	<b>WEIGHTED AVG MATURITY (to Reset)</b>	<b>59</b>
	<b>WEIGHTED AVG MATURITY (to Final)</b>	<b>67</b>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes</b>	(3.42%)			
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10%	\$50,063,588.86
\$50,000,000.00	Total Federal Farm Credit Bank Notes			\$50,063,588.86

**Total Investments**

<b>Federal Home Loan Mortgage Notes</b>	(0.63%)			
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,169,281.85
\$9,160,000.00	Total Federal Home Loan Mortgage Notes			\$9,169,281.85

<b>Federal Home Loan Bank Notes</b>	(13.40%)			
\$12,496,000.00	Federal Home Loan Bank Notes	04/09/2014	0.16%	\$12,487,168.91
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,899.77
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,998,107.34
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,848,081.89
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,998,827.44
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,398,891.92
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,169.90
\$11,610,000.00	Federal Home Loan Bank Notes	04/02/2014	0.17%	\$11,601,666.01
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,998,647.70
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.13%	\$35,001,784.94
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,726.98
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,998,388.11
\$5,000,000.00	Federal Home Loan Bank Notes	07/15/2014	0.15%	\$5,000,991.81
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,997,524.71
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,997,487.12
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,689.23
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,511.63
\$196,356,000.00	Total Federal Home Loan Bank Notes			\$196,327,565.41

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes (1.71%)</b>				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,017,874.38
\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,017,874.38
<b>Repurchase Agreements (37.79%)</b>				
\$78,633,966.69	Repurchase Agreements	11/01/2013	0.09%	\$78,633,966.69
\$50,000,000.00	Repurchase Agreements	11/01/2013	0.09%	\$50,000,000.00
\$100,000,000.00	Repurchase Agreements	11/01/2013	0.12%	\$100,000,000.00
\$325,000,000.00	Repurchase Agreements	11/01/2013	0.10%	\$325,000,000.00
\$553,633,966.69	Total Repurchase Agreements			\$553,633,966.69
<b>US Treasury Securities (1.03%)</b>				
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,998,999.53
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,024,647.64
\$15,000,000.00	Total US Treasury Securities			\$15,023,647.17
<b>Commercial Paper (41.55%)</b>				
\$35,000,000.00	BNP Paribas Finance Inc	02/04/2014	0.22%	\$34,979,680.43
\$45,000,000.00	Toronto Dominion HDG USA	11/01/2013	0.13%	\$45,000,000.00
\$20,000,000.00	Svenska Handelsbank Inc	04/21/2014	0.22%	\$19,979,098.72
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,439,555.02
\$35,000,000.00	US Bank Natl Assoc Minn	12/31/2013	0.20%	\$34,988,325.94

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,999,904.06
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,230,678.99
\$38,000,000.00	BNP Paribas Finance Inc	11/01/2013	0.23%	\$38,000,000.00
\$15,000,000.00	Nestle Capital Corp	05/02/2014	0.18%	\$14,986,349.83
\$20,000,000.00	Natl Australia Funding DE	05/01/2014	0.19%	\$19,980,894.29
\$30,000,000.00	Svenska Handelsbank Inc	11/01/2013	0.24%	\$30,000,000.00
\$70,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$69,963,305.06
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,987,529.83
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,992,707.10
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,743,797.15
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,960,014.41
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,976,034.78
\$18,800,000.00	Svenska Handelsbank Inc	04/02/2014	0.21%	\$18,783,328.24
\$30,000,000.00	Natl Australia Funding DE	03/31/2014	0.20%	\$29,974,995.69
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,687,929.36
\$35,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$34,991,681.90
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$34,972,709.16
<u>\$608,954,000.00</u>	Total Commercial Paper			<u>\$608,618,519.96</u>
<b>Money Market Accounts</b>			(0.48%)	
\$6,000,000.00	Money Market Accounts	11/01/2013	0.05%	\$6,000,000.00
\$1,000,000.00	Money Market Accounts	11/01/2013	0.04%	\$1,000,000.00
<u>\$7,000,000.00</u>	Total Money Market Accounts			<u>\$7,000,000.00</u>
<b>\$1,465,103,966.69</b>				<b>\$1,464,854,444.32</b>

<b>Total Investments (100.01%) (Cost \$1,464,854,444)</b>	<b>\$1,464,854,444</b>
<b>Other Assets in Excess of Liabilities (-0.01%)</b>	<b>\$ (-81,254)</b>
<b>Net Assets (100.00%) \$1,464,773,191 units outstanding</b>	<b>\$1,464,773,191</b>
<b>Net Asset Value Per Unit</b>	<b>\$1.00</b>

Footnotes:  
(a) Value represents amortized cost value