

STATEMENT OF NET ASSETS LAMP

31-OCT-2014 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-OCT-2014

0.05%

WEIGHTED AVG MATURITY (to Reset)

56

WEIGHTED AVG MATURITY (to Final)

94

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(4.63%)		
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.11%	\$10,001,983.49
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.12%	\$10,003,023.57
\$15,000,000.00	Federal Farm Credit Bank Notes	06/22/2015	0.11%	\$15,005,880.33
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.11%	\$24,998,492.78
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.11%	\$4,299,997.87
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\$64,300,000.00	Total Federal Farm Credit Bank Notes			\$64,309,378.04
Federal Home Loan Mortgage Notes		(6.48%)		
\$10,000,000.00	Federal Home Loan Mortgage Notes	10/16/2015	0.10%	\$10,002,949.03
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.11%	\$50,012,324.71
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,005,983.51
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\$90,000,000.00	Total Federal Home Loan Mortgage Notes			\$90,021,257.25
Federal Home Loan Bank Notes		(17.40%)		
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,998,140.43
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,996,578.39
\$25,000,000.00	Federal Home Loan Bank Notes	12/26/2014	0.10%	\$24,996,318.15
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,578.11
\$4,100,000.00	Federal Home Loan Bank Notes	11/20/2014	0.11%	\$4,099,917.77
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,998,816.56
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,403.31
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,005,343.48
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,001,508.12
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,958.01
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.11%	\$25,602,181.73
\$8,500,000.00	Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,501,736.94
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,354.96
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,379.04
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\$241,650,000.00	Total Federal Home Loan Bank Notes			\$241,649,215.00

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal National Mortgage Association Notes (0.36%)				
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,003,802.31
<u>\$5,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$5,003,802.31</u>
Repurchase Agreements (23.20%)				
\$47,230,706.18	Repurchase Agreements	11/03/2014	0.09%	\$47,230,706.18
\$225,000,000.00	Repurchase Agreements	11/03/2014	0.10%	\$225,000,000.00
\$50,000,000.00	Repurchase Agreements	12/01/2014	0.07%	\$50,000,000.00
<u>\$322,230,706.18</u>	<u>Total Repurchase Agreements</u>			<u>\$322,230,706.18</u>
Commercial Paper (47.50%)				
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,676,287.28
\$5,000,000.00	Coca-Cola Companies	04/20/2015	0.19%	\$4,995,566.41
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,495,827.80
\$5,000,000.00	Wells Fargo & Co	02/19/2015	0.22%	\$4,996,698.52
\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,999,603.83
\$8,616,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$8,609,506.72
\$1,900,000.00	Svenska Handelsbank Inc	12/01/2014	0.19%	\$1,899,719.05
\$5,000,000.00	Toronto Dominion HDG USA	02/26/2015	0.19%	\$4,996,964.20
\$35,000,000.00	General Electric Capital Corp	01/26/2015	0.20%	\$34,983,657.66
\$25,000,000.00	Bedford Row Funding Corp	04/06/2015	0.21%	\$24,977,538.39
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,997,442.50
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$22,012,716.27
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,999,249.28
\$15,000,000.00	US Bank Natl Assoc Minn	01/30/2015	0.17%	\$14,993,764.02
\$12,360,000.00	Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,350,479.95
\$7,990,000.00	Coca-Cola Companies	03/16/2015	0.21%	\$7,983,799.27
\$20,000,000.00	Rabobank USA Fin Corp	02/23/2015	0.22%	\$19,986,616.69
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$9,991,720.75
\$20,000,000.00	Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,976,349.85
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,987,747.64

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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\$30,000,000.00	Nestle Capital Corp	02/18/2015	0.18%	\$29,983,943.94
\$10,000,000.00	Coca-Cola Companies	03/20/2015	0.21%	\$9,992,006.16
\$25,000,000.00	Wells Fargo & Co	02/02/2015	0.21%	\$24,986,722.35
\$35,000,000.00	BNP Paribas Finance Inc	12/05/2014	0.18%	\$34,994,399.26
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,999,849.86
\$25,000,000.00	State Street Corp	12/04/2014	0.15%	\$24,996,770.09
\$31,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$30,995,656.64
\$30,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$29,984,658.89
\$5,000,000.00	Natl Australia Funding DE	01/15/2015	0.20%	\$4,997,971.19
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,981,299.88
\$5,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$4,999,805.36
\$10,000,000.00	BNP Paribas Finance Inc	12/15/2014	0.17%	\$9,998,074.95
\$10,000,000.00	State Street Corp	12/22/2014	0.15%	\$9,997,958.00
\$30,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$29,993,494.95
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,989,164.16
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,999,771.99
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,993,606.46
\$10,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$9,994,688.99
\$25,000,000.00	US Bank Natl Assoc Minn	12/31/2014	0.15%	\$24,993,956.77
\$10,000,000.00	Canadian Imperial Holding	02/11/2015	0.21%	\$9,994,163.94
\$12,031,000.00	Nestle Capital Corp	02/23/2015	0.15%	\$12,025,571.46
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,996,097.20
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,996,110.25

<u>\$660,100,000.00</u>	Total Commercial Paper			<u>\$659,796,998.82</u>
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Money Market Accounts			(0.43%)	
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\$6,000,000.00	Money Market Accounts	11/03/2014	0.02%	\$6,000,000.00
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<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
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Total Investments	\$1,389,011,357.60
\$1,389,280,706.18	

Total Investments (100.01%) (Cost \$1,389,011,358)	\$1,389,011,358
Other Assets in Excess of Liabilities (-0.01%)	(\$176,391)
Net Assets (100.00%) \$1,388,834,967 units outstanding	\$1,388,834,967
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value