

**STATEMENT OF NET ASSETS LAMP**

**30-SEP-2013 (UNAUDITED)**

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

**0.03%**

WEIGHTED AVG MATURITY (to Reset)

**56**

WEIGHTED AVG MATURITY (to Final)

**66**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Farm Credit Bank Notes (3.29%)</b>				
\$50,000,000.00	Federal Farm Credit Bank Notes	05/19/2014	0.10%	\$50,073,491.24
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\$50,000,000.00	Total Federal Farm Credit Bank Notes			\$50,073,491.24
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<b>Total Investments</b>				
<b>Federal Home Loan Mortgage Notes (1.35%)</b>				
\$11,379,000.00	Federal Home Loan Mortgage Notes	10/30/2013	0.16%	\$11,380,971.60
\$9,160,000.00	Federal Home Loan Mortgage Notes	04/28/2014	0.17%	\$9,170,889.48
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\$20,539,000.00	Total Federal Home Loan Mortgage Notes			\$20,551,861.08
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<b>Federal Home Loan Bank Notes (11.64%)</b>				
\$10,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$9,997,878.23
\$20,000,000.00	Federal Home Loan Bank Notes	03/21/2014	0.16%	\$19,996,996.23
\$15,000,000.00	Federal Home Loan Bank Notes	03/27/2014	0.15%	\$14,998,360.57
\$5,000,000.00	Federal Home Loan Bank Notes	04/11/2014	0.15%	\$5,000,202.48
\$10,000,000.00	Federal Home Loan Bank Notes	04/01/2014	0.17%	\$10,000,615.12
\$4,400,000.00	Federal Home Loan Bank Notes	06/04/2014	0.18%	\$4,398,733.64
\$35,000,000.00	Federal Home Loan Bank Notes	12/20/2013	0.13%	\$35,002,914.19
\$5,000,000.00	Federal Home Loan Bank Notes	04/23/2014	0.16%	\$4,999,633.79
\$10,000,000.00	Federal Home Loan Bank Notes	03/11/2014	0.19%	\$9,999,661.87
\$10,000,000.00	Federal Home Loan Bank Notes	03/28/2014	0.18%	\$9,996,957.19
\$10,850,000.00	Federal Home Loan Bank Notes	04/11/2014	0.16%	\$10,847,713.38
\$10,000,000.00	Federal Home Loan Bank Notes	04/03/2014	0.17%	\$9,999,879.47
\$15,000,000.00	Federal Home Loan Bank Notes	03/24/2014	0.16%	\$14,997,711.75
\$7,000,000.00	Federal Home Loan Bank Notes	02/07/2014	0.19%	\$6,998,456.53
\$10,000,000.00	Federal Home Loan Bank Notes	12/18/2013	0.18%	\$9,999,751.04
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\$177,250,000.00	Total Federal Home Loan Bank Notes			\$177,235,465.48
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<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes</b> (1.64%)				
\$25,000,000.00	Federal National Mortgage Association Notes	12/18/2013	0.19%	\$25,029,663.86
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\$25,000,000.00	Total Federal National Mortgage Association Notes			\$25,029,663.86
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<b>Repurchase Agreements</b> (36.93%)				
\$345,000,000.00	Repurchase Agreements	10/01/2013	0.08%	\$345,000,000.00
\$100,000,000.00	Repurchase Agreements	10/01/2013	0.06%	\$100,000,000.00
\$67,445,911.25	Repurchase Agreements	10/01/2013	0.09%	\$67,445,911.25
\$50,000,000.00	Repurchase Agreements	10/01/2013	0.15%	\$50,000,000.00
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\$562,445,911.25	Total Repurchase Agreements			\$562,445,911.25
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<b>US Treasury Securities</b> (0.99%)				
\$10,000,000.00	US Treasury Securities	12/31/2013	0.19%	\$9,998,482.62
\$5,000,000.00	US Treasury Securities	04/15/2014	0.16%	\$5,029,265.26
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\$15,000,000.00	Total US Treasury Securities			\$15,027,747.88
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<b>Commercial Paper</b> (41.15%)				
\$30,000,000.00	Svenska Handelsbank Inc	11/01/2013	0.24%	\$29,993,793.96
\$45,000,000.00	US Bank Natl Assoc Minn	12/16/2013	0.19%	\$44,981,940.78
\$75,000,000.00	BNP Paribas Finance Inc	11/01/2013	0.23%	\$74,985,140.29
\$16,250,000.00	Coca-Cola Companies	06/03/2014	0.20%	\$16,227,881.55
\$55,000,000.00	Toyota Motor Credit Corp	02/18/2014	0.24%	\$54,948,652.97
\$25,000,000.00	Toronto Dominion HDG USA	10/25/2013	0.20%	\$24,996,664.87
\$30,000,000.00	Credit Agri North America	10/01/2013	0.12%	\$30,000,000.00
\$75,000,000.00	General Electric Capital Corp	01/22/2014	0.23%	\$74,945,831.33
\$45,000,000.00	Toronto Dominion HDG USA	11/01/2013	0.13%	\$44,994,962.41
\$16,760,000.00	Coca-Cola Companies	04/24/2014	0.20%	\$16,740,911.61
\$25,000,000.00	Svenska Handelsbank Inc	10/04/2013	0.22%	\$24,999,541.27

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$15,000,000.00	Toyota Motor Credit Corp	03/17/2014	0.22%	\$14,984,690.26
\$10,000,000.00	Coca-Cola Companies	03/31/2014	0.18%	\$9,991,201.23
\$10,694,000.00	Coca-Cola Companies	02/04/2014	0.22%	\$10,685,949.90
\$35,000,000.00	Rabobank USA Fin Corp	02/21/2014	0.22%	\$34,969,407.35
\$5,000,000.00	Toronto Dominion HDG USA	11/04/2013	0.23%	\$4,998,912.85
\$35,000,000.00	US Bank Natl Assoc Minn	12/31/2013	0.20%	\$34,982,297.39
\$18,450,000.00	Coca-Cola Companies	02/06/2014	0.21%	\$18,436,219.42
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2013	0.24%	\$24,996,496.45
\$35,000,000.00	Rabobank USA Fin Corp	03/03/2014	0.23%	\$34,965,781.38
<u>\$627,154,000.00</u>	Total Commercial Paper			<u>\$626,826,277.27</u>
<b>Money Market Accounts</b>		(3.02%)		
\$40,000,000.00	Money Market Accounts	09/30/2013	0.00%	\$40,000,000.00
\$6,000,000.00	Money Market Accounts	09/30/2013	0.02%	\$6,000,000.00
<u>\$46,000,000.00</u>	Total Money Market Accounts			<u>\$46,000,000.00</u>
<b>\$1,523,388,911.25</b>				<b>\$1,523,190,418.06</b>
<b>Total Investments (100.00%) (Cost \$1,523,190,418)</b>				<b>\$1,523,190,418</b>
<b>Other Assets in Excess of Liabilities (-0.00%)</b>				<b>\$ (49,347)</b>
<b>Net Assets (100.00%) \$1,523,141,071 units outstanding</b>				<b>\$1,523,141,071</b>
<b>Net Asset Value Per Unit</b>				<b>\$1.00</b>
<b>Footnotes:</b>				
<b>(a) Value represents amortized cost value</b>				