

STATEMENT OF NET ASSETS LAMP

30-SEP-2014 (UNAUDITED)

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

0.04%

WEIGHTED AVG MATURITY (to Reset)

56

WEIGHTED AVG MATURITY (to Final)

95

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes		(3.52%)		
\$4,300,000.00	Federal Farm Credit Bank Notes	04/13/2015	0.11%	\$4,299,997.43
\$25,000,000.00	Federal Farm Credit Bank Notes	02/09/2015	0.11%	\$24,997,985.38
\$10,000,000.00	Federal Farm Credit Bank Notes	01/20/2015	0.12%	\$10,004,302.54
\$10,000,000.00	Federal Farm Credit Bank Notes	11/28/2014	0.11%	\$10,004,601.69
<u>\$49,300,000.00</u>	<u>Total Federal Farm Credit Bank Notes</u>			<u>\$49,306,887.04</u>
Federal Home Loan Mortgage Notes		(5.71%)		
\$50,000,000.00	Federal Home Loan Mortgage Notes	07/16/2015	0.11%	\$50,013,919.03
\$30,000,000.00	Federal Home Loan Mortgage Notes	06/26/2015	0.11%	\$30,006,823.36
<u>\$80,000,000.00</u>	<u>Total Federal Home Loan Mortgage Notes</u>			<u>\$80,020,742.39</u>
Federal Home Loan Bank Notes		(17.34%)		
\$4,100,000.00	Federal Home Loan Bank Notes	11/20/2014	0.11%	\$4,099,763.05
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,997,664.72
\$5,000,000.00	Federal Home Loan Bank Notes	11/21/2014	0.16%	\$4,999,883.50
\$10,000,000.00	Federal Home Loan Bank Notes	10/17/2014	0.14%	\$9,999,992.14
\$25,000,000.00	Federal Home Loan Bank Notes	02/27/2015	0.10%	\$24,999,458.11
\$10,000,000.00	Federal Home Loan Bank Notes	10/22/2014	0.10%	\$9,999,445.73
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.11%	\$25,602,438.75
\$15,000,000.00	Federal Home Loan Bank Notes	02/20/2015	0.13%	\$15,006,961.22
\$25,000,000.00	Federal Home Loan Bank Notes	12/26/2014	0.10%	\$24,994,026.23
\$75,000,000.00	Federal Home Loan Bank Notes	05/12/2015	0.10%	\$74,998,611.12
\$5,000,000.00	Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,214.59
\$15,000,000.00	Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,001,893.92
\$3,450,000.00	Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,271.16
\$10,000,000.00	Federal Home Loan Bank Notes	02/18/2015	0.13%	\$10,000,464.43
<u>\$243,150,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$243,149,088.67</u>

<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%	\$5,004,745.74
<u>\$5,000,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$5,004,745.74</u>
Repurchase Agreements (13.53%)				
\$170,000,000.00	Repurchase Agreements	10/01/2014	0.01%	\$170,000,000.00
\$19,734,630.33	Repurchase Agreements	10/01/2014	0.01%	\$19,734,630.33
<u>\$189,734,630.33</u>	<u>Total Repurchase Agreements</u>			<u>\$189,734,630.33</u>
Commercial Paper (49.49%)				
\$25,000,000.00	Wells Fargo & Co	02/02/2015	0.21%	\$24,981,910.86
\$15,000,000.00	Natl Australia Funding DE	11/05/2014	0.18%	\$14,997,373.06
\$25,000,000.00	State Street Corp	12/04/2014	0.15%	\$24,993,332.72
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,985,054.96
\$5,680,000.00	Coca-Cola Companies	02/23/2015	0.21%	\$5,675,194.27
\$35,000,000.00	General Electric Capital Corp	01/26/2015	0.20%	\$34,977,241.63
\$5,000,000.00	Toronto Dominion HDG USA	10/23/2014	0.19%	\$4,999,418.96
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,995,194.26
\$25,000,000.00	Toyota Motor Credit Corp	12/19/2014	0.20%	\$24,989,021.80
\$5,000,000.00	Coca-Cola Companies	10/30/2014	0.17%	\$4,999,314.78
\$15,000,000.00	Svenska Handelsbank Inc	10/01/2014	0.22%	\$15,000,000.00
\$12,360,000.00	Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,347,989.03
\$10,000,000.00	Natl Australia Funding DE	12/19/2014	0.20%	\$9,995,608.58
\$15,000,000.00	Natl Australia Funding DE	10/27/2014	0.18%	\$14,998,048.47
\$5,000,000.00	Natl Australia Funding DE	01/15/2015	0.20%	\$4,997,054.60
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,986,416.01
\$10,000,000.00	State Street Corp	12/22/2014	0.15%	\$9,996,583.24
\$5,000,000.00	Toronto Dominion HDG USA	02/26/2015	0.19%	\$4,996,093.74
\$3,550,000.00	Nestle Capital Corp	10/03/2014	0.17%	\$3,549,966.45
\$45,000,000.00	Toronto Dominion HDG USA	12/01/2014	0.18%	\$44,986,266.65
\$10,000,000.00	Canadian Imperial Holding	10/28/2014	0.18%	\$9,998,648.97

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Coca-Cola Companies	03/20/2015	0.21%	\$9,990,082.55
\$20,000,000.00	Rabobank USA Fin Corp	02/23/2015	0.22%	\$19,982,676.80
\$30,000,000.00	Toyota Motor Credit Corp	12/12/2014	0.20%	\$29,987,992.87
\$4,555,000.00	Svenska Handelsbank Inc	10/24/2014	0.20%	\$4,554,417.48
\$24,000,000.00	Wells Fargo & Co	10/07/2014	0.14%	\$23,999,439.81
\$10,000,000.00	Svenska Handelsbank Inc	11/07/2014	0.21%	\$9,997,891.31
\$1,900,000.00	Svenska Handelsbank Inc	12/01/2014	0.19%	\$1,899,388.03
\$10,000,000.00	Toyota Motor Credit Corp	02/02/2015	0.21%	\$9,992,764.41
\$5,000,000.00	General Electric Capital Corp	10/24/2014	0.19%	\$4,999,392.56
\$15,000,000.00	US Bank Natl Assoc Minn	01/30/2015	0.17%	\$14,991,426.86
\$5,000,000.00	Rabobank USA Fin Corp	10/16/2014	0.21%	\$4,999,562.07
\$12,031,000.00	Nestle Capital Corp	02/23/2015	0.15%	\$12,023,972.91
\$8,000,000.00	Coca-Cola Companies	11/10/2014	0.20%	\$7,998,220.74
\$25,000,000.00	Svenska Handelsbank Inc	10/22/2014	0.21%	\$24,997,007.66
\$9,500,000.00	Coca-Cola Companies	01/21/2015	0.20%	\$9,494,086.06
\$30,000,000.00	Nestle Capital Corp	02/18/2015	0.18%	\$29,978,995.54
\$10,000,000.00	Canadian Imperial Holding	02/11/2015	0.21%	\$9,992,239.54
\$5,000,000.00	Toyota Motor Credit Corp	11/18/2014	0.19%	\$4,998,732.48
\$22,023,000.00	Coca-Cola Companies	01/26/2015	0.20%	\$22,008,678.86
\$8,616,000.00	Rabobank USA Fin Corp	03/02/2015	0.23%	\$8,607,707.80
\$5,000,000.00	Rabobank USA Fin Corp	10/15/2014	0.21%	\$4,999,591.26
\$30,000,000.00	General Electric Capital Corp	02/03/2015	0.20%	\$29,979,159.92
\$10,000,000.00	Wells Fargo & Co	10/08/2014	0.14%	\$9,999,727.69
\$7,990,000.00	Coca-Cola Companies	03/16/2015	0.21%	\$7,982,262.24
\$5,000,000.00	General Electric Capital Corp	10/07/2014	0.18%	\$4,999,849.87
\$20,000,000.00	Natl Australia Funding DE	12/12/2014	0.18%	\$19,992,796.02
\$5,000,000.00	Wells Fargo & Co	02/19/2015	0.22%	\$4,995,690.61
\$15,000,000.00	Svenska Handelsbank Inc	11/12/2014	0.20%	\$14,996,497.27
\$25,000,000.00	US Bank Natl Assoc Minn	12/31/2014	0.15%	\$24,990,519.69
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\$694,205,000.00	Total Commercial Paper			\$693,876,503.95

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
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Money Market Accounts		(10.06%)	
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\$135,000,000.00	Money Market Accounts	10/01/2014	0.04%
			\$135,000,000.00
\$6,000,000.00	Money Market Accounts	10/01/2014	0.01%
			\$6,000,000.00
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\$141,000,000.00	Total Money Market Accounts		\$141,000,000.00
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Total Investments

\$1,402,389,630.33	\$1,402,092,598.12
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Total Investments (100.01%) (Cost \$1,402,092,598)	\$1,402,092,598
Other Assets in Excess of Liabilities (-0.01%)	(\$177,378)
Net Assets (100.00%) \$1,401,915,220 units outstanding	\$1,401,915,220
Net Asset Value Per Unit	\$1.00

Footnotes:

(a) Value represents amortized cost value