



LAMP PORTFOLIO HOLDINGS
31-Oct-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 31-OCTOBER-2020
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.10%
54
100

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.33%			
10,000,000.00	Federal Farm Credit Bank		01/28/21	0.19%	10,001,537.00
5,000,000.00	Federal Farm Credit Bank		02/01/21	0.22%	5,001,236.85
15,000,000.00	Federal Farm Credit Bank		02/09/21	0.21%	15,002,289.30
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.19%	20,004,495.80
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.18%	32,509,216.03
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.13%	14,999,359.35
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.16%	21,903,673.51
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.15%	11,003,199.57
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.25%	5,004,199.50
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.27%	5,007,245.00
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.24%	10,711,328.30
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.15%	14,995,907.70
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.25%	3,004,515.03
\$ 169,100,000.00	Total Federal Farm Credit Bank				\$ 169,148,202.94
Federal Home Loan Bank Notes:					
		5.86%			
15,000,000.00	Federal Home Loan Bank		11/04/20	0.04%	14,999,933.40
10,000,000.00	Federal Home Loan Bank		11/16/20	0.06%	9,999,727.80
15,000,000.00	Federal Home Loan Bank		11/17/20	0.06%	14,999,562.45
10,000,000.00	Federal Home Loan Bank		11/24/20	0.06%	9,999,572.20
10,000,000.00	Federal Home Loan Bank		11/27/20	0.08%	9,999,444.40
19,700,000.00	Federal Home Loan Bank		12/23/20	0.09%	19,697,488.25
10,000,000.00	Federal Home Loan Bank		03/08/21	0.11%	9,996,150.00
10,000,000.00	Federal Home Loan Bank		03/12/21	0.20%	10,003,591.40
22,000,000.00	Federal Home Loan Bank		03/17/21	0.10%	21,991,750.00
15,000,000.00	Federal Home Loan Bank		02/11/22	0.15%	14,999,619.90
20,000,000.00	Federal Home Loan Bank		07/29/22	0.17%	20,000,635.40
\$ 156,700,000.00	Total Federal Home Loan Bank Notes				\$ 156,687,475.20
Federal National Mortgage Assoc. Notes:					
		2.81%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.16%	10,002,923.20
5,000,000.00	Federal National Mortgage Association		10/25/21	0.40%	5,013,142.85
10,000,000.00	Federal National Mortgage Association		12/09/21	0.24%	10,011,253.70
10,000,000.00	Federal National Mortgage Association		01/20/22	0.45%	10,037,793.50
15,000,000.00	Federal National Mortgage Association		01/24/22	0.40%	15,047,804.10
15,000,000.00	Federal National Mortgage Association		03/04/22	0.20%	15,010,649.70
10,000,000.00	Federal National Mortgage Association		03/16/22	0.31%	10,020,954.00
\$ 75,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 75,144,521.05
Federal Home Loan Mortgage Assoc. Notes:					
		2.62%			
10,000,000.00	Federal Home Loan Mortgage Corp.		01/22/21	0.12%	10,001,123.00
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.24%	10,010,191.70
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.23%	20,020,588.20
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.28%	15,027,774.30
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.39%	15,035,997.75
\$ 70,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 70,095,674.95
Commercial Paper:					
		49.76%			
20,000,000.00	DNB Bank ASA		11/02/20	0.14%	19,999,843.40
25,000,000.00	Toronto Dominion Bank		11/02/20	0.14%	24,999,812.50
10,000,000.00	Nestle Capital Corp.		11/04/20	0.08%	9,999,906.90
23,000,000.00	Sumitomo Mitsui Bank Corp.		11/04/20	0.12%	22,999,690.19
20,000,000.00	Erste Abwicklungsanstalt		11/06/20	0.12%	19,999,611.20
20,000,000.00	Skandinaviska Enskilda Banken AB		11/12/20	0.11%	19,999,277.80
25,000,000.00	Mizuho Corp. Bank		11/13/20	0.13%	24,998,872.25
20,000,000.00	Old Line Funding LLC		11/13/20	0.12%	19,999,152.20
20,000,000.00	Mizuho Corp. Bank		11/18/20	0.13%	19,998,733.40
25,000,000.00	MUFG Bank, Ltd.		11/19/20	0.10%	24,998,694.50



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0.10%

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Commercial Paper (con't):					
10,000,000.00	Erste Abwicklungsanstalt		11/20/20	0.08%	9,999,545.00
20,000,000.00	Toyota Motor Credit Corp.		11/20/20	0.28%	20,000,376.60
15,000,000.00	Erste Abwicklungsanstalt		11/24/20	0.09%	14,999,135.40
20,000,000.00	MUFG Bank, Ltd.		11/24/20	0.10%	19,998,722.20
10,000,000.00	Westpac Banking		11/25/20	0.40%	10,001,099.10
15,000,000.00	Nederlandse Waterschapsbank N.V.		11/30/20	0.13%	14,998,437.15
15,000,000.00	NRW. Bank		12/03/20	0.14%	14,998,115.85
25,000,000.00	Sumitomo Mitsui Bank Corp.		12/03/20	0.11%	24,997,520.75
15,000,000.00	Westpac Banking		12/04/20	0.40%	15,002,323.20
18,000,000.00	Australia & NZ Banking Group		12/07/20	0.11%	17,997,910.02
15,000,000.00	DNB Bank ASA		12/07/20	0.11%	14,998,369.20
15,000,000.00	Bank of Montreal		12/09/20	0.15%	14,997,649.95
30,000,000.00	NRW. Bank		12/09/20	0.14%	29,995,433.40
10,000,000.00	Svenska Handelsbanken AB		12/10/20	0.10%	9,998,895.30
10,000,000.00	Mizuho Corp. Bank		12/11/20	0.14%	9,998,390.00
15,000,000.00	DNB Bank ASA		12/16/20	0.11%	14,997,924.15
10,000,000.00	Nestle Capital Corp.		01/07/21	0.08%	9,998,600.80
25,000,000.00	Bank of Montreal		01/15/21	0.17%	24,990,963.25
20,000,000.00	Dexia Credit Local SA		01/19/21	0.10%	19,995,545.00
15,000,000.00	JP Morgan Securities		01/19/21	0.14%	14,995,477.50
20,000,000.00	Dexia Credit Local SA		01/21/21	0.10%	19,995,527.20
10,000,000.00	Dexia Credit Local SA		01/26/21	0.09%	9,997,751.10
20,000,000.00	Dexia Credit Local SA		01/27/21	0.09%	19,995,500.60
10,000,000.00	Mizuho Corp. Bank		01/28/21	0.21%	9,995,000.00
5,000,000.00	DNB Bank ASA		01/29/21	0.13%	4,998,344.30
35,000,000.00	DBS Bank Ltd.		02/01/21	0.17%	34,985,195.00
5,000,000.00	FMS Wertmanagement		02/02/21	0.13%	4,998,337.50
20,000,000.00	Sumitomo Mitsui Bank Corp.		02/02/21	0.18%	19,990,763.80
10,000,000.00	Toronto Dominion Bank		02/02/21	0.30%	10,003,972.80
15,000,000.00	Bank of Montreal		02/03/21	0.18%	14,992,800.00
15,000,000.00	Canadian Imperial Bank		02/03/21	0.28%	15,004,200.00
21,000,000.00	NRW. Bank		02/04/21	0.18%	20,989,928.19
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/08/21	0.19%	14,992,382.85
25,000,000.00	Old Line Funding LLC		02/09/21	0.16%	24,989,091.75
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/11/21	0.19%	14,992,026.60
20,000,000.00	JP Morgan Securities		02/12/21	0.15%	19,991,366.60
10,000,000.00	Westpac Banking		02/12/21	0.29%	10,000,824.40
59,250,000.00	FMS Wertmanagement		02/16/21	0.15%	59,224,526.06
5,000,000.00	Nederlandse Waterschapsbank N.V.		02/16/21	0.14%	4,997,925.95
25,000,000.00	FMS Wertmanagement		02/17/21	0.15%	24,989,076.50
15,000,000.00	Mizuho Corp. Bank		02/18/21	0.21%	14,990,426.25
10,700,000.00	DBS Bank Ltd.		02/19/21	0.18%	10,694,307.60
10,000,000.00	Toronto Dominion Bank		02/19/21	0.31%	10,000,882.50
25,000,000.00	Nordea Bank AB		02/22/21	0.16%	24,987,382.00
15,000,000.00	Swedbank		02/22/21	0.17%	14,992,189.65
35,000,000.00	Skandinaviska Enskilda Banken AB		02/23/21	0.20%	34,977,782.70
10,000,000.00	Bank of Montreal		02/26/21	0.19%	9,993,785.60
15,000,000.00	Bank of Montreal		03/01/21	0.19%	14,990,392.50
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.21%	4,996,566.25
9,600,000.00	Australia & NZ Banking Group		03/09/21	0.17%	9,594,210.62
50,000,000.00	Swedbank		03/12/21	0.19%	49,965,457.00
15,000,000.00	Swedbank		03/12/21	0.26%	14,985,977.55
15,000,000.00	Nordea Bank AB		03/15/21	0.17%	14,990,310.00
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.18%	34,976,025.00
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.18%	9,992,850.00
15,000,000.00	Toronto Dominion Bank		03/22/21	0.19%	14,988,798.30
5,000,000.00	Royal Bank of Canada		03/23/21	0.15%	4,997,060.00
10,000,000.00	Toronto Dominion Bank		04/01/21	0.20%	9,991,882.50
10,000,000.00	Svenska Handelsbanken AB		04/02/21	0.18%	9,992,257.20
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.18%	9,992,498.90
10,000,000.00	Old Line Funding LLC		04/06/21	0.18%	9,992,407.20
15,000,000.00	Old Line Funding LLC		04/15/21	0.18%	14,987,753.40
10,000,000.00	Caisse Des Depot		04/16/21	0.21%	9,990,480.00
10,000,000.00	Dexia Credit Local SA		04/26/21	0.13%	9,993,572.20
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.20%	24,972,914.00
14,000,000.00	Toronto Dominion Bank		05/14/21	0.21%	13,984,603.08
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.20%	4,994,665.70
10,000,000.00	DNB Bank ASA		05/24/21	0.22%	9,987,411.10
10,000,000.00	Bank of Nova Scotia		10/27/21	0.31%	10,003,343.60
\$ 1,330,550,000.00	Total Commercial Paper				\$ 1,330,076,761.76



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31-Oct-20

7-DAY AVG INTEREST RATE
AS OF 31-OCTOBER-2020

0.10%

Face Amount	Description	% of Portfolio	Maturity Date	Yield Rate	Market Value
Treasury Bills:		13.09%			
15,000,000.00	US Treasury Bill		11/03/20	0.02%	14,999,974.65
25,000,000.00	US Treasury Bill		11/10/20	0.05%	24,999,652.75
15,000,000.00	US Treasury Bill		11/12/20	0.06%	14,999,697.90
10,000,000.00	US Treasury Bill		11/17/20	0.06%	9,999,701.00
35,000,000.00	US Treasury Bill		11/19/20	0.07%	34,998,677.70
10,000,000.00	US Treasury Bill		11/24/20	0.08%	9,999,495.80
10,000,000.00	US Treasury Bill		11/27/20	0.08%	9,999,427.10
30,000,000.00	US Treasury Bill		12/01/20	0.08%	29,998,006.20
15,000,000.00	US Treasury Bill		01/21/21	0.09%	14,997,116.70
15,000,000.00	US Treasury Bill		01/26/21	0.14%	14,995,041.60
50,000,000.00	US Treasury Bill		01/28/21	0.09%	49,988,521.00
15,000,000.00	US Treasury Bill		02/02/21	0.09%	14,996,358.30
20,000,000.00	US Treasury Bill		02/04/21	0.10%	19,994,905.80
10,000,000.00	US Treasury Bill		02/11/21	0.09%	9,997,369.80
15,000,000.00	US Treasury Bill		02/16/21	0.09%	14,995,804.20
15,000,000.00	US Treasury Bill		02/25/21	0.10%	14,995,148.40
10,000,000.00	US Treasury Bill		03/09/21	0.09%	9,996,683.90
10,000,000.00	US Treasury Bill		03/16/21	0.09%	9,996,538.30
10,000,000.00	US Treasury Bill		03/18/21	0.09%	9,996,411.10
15,000,000.00	US Treasury Bill		03/25/21	0.10%	14,994,339.60
\$ 350,000,000.00	Total Treasury Bills				349,938,871.80
Money Market Accounts:					
4,037,018.29	BlackRock Liquidity FedFunds - Inst. Class	0.26%	11/02/20	0.04%	4,037,018.29
3,000,000.00	LAMP DDA Cash Account		11/02/20	0.00%	3,000,000.00
\$ 7,037,018.29	Total Money Market Accounts				\$ 7,037,018.29
Repurchase Agreements:		19.27%			
100,000,000.00	BNP Paribas Repurchase Agreement		11/02/20	0.09%	100,000,000.00
200,000,000.00	Bank of America Repurchase Agreement		11/02/20	0.08%	200,000,000.00
40,000,000.00	Credit Agricole Repurchase Agreement		11/02/20	0.09%	40,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		11/02/20	0.08%	25,000,000.00
50,000,000.00	RBC Repurchase Agreement		11/02/20	0.08%	50,000,000.00
100,000,000.00	TD Ameritrade Repurchase Agreement		11/03/20	0.10%	100,000,000.00
515,000,000.00	Total Repurchase Agreements				515,000,000.00
\$ 2,673,387,018.29	TOTAL INVESTMENTS	100%			\$ 2,673,128,525.99