



LAMP PORTFOLIO HOLDINGS
30-Nov-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 30-NOVEMBER-2020
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.09%
52
96

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.31%			
10,000,000.00	Federal Farm Credit Bank		01/28/21	0.19%	10,001,036.60
5,000,000.00	Federal Farm Credit Bank		02/01/21	0.22%	5,000,847.75
15,000,000.00	Federal Farm Credit Bank		02/09/21	0.20%	15,001,651.80
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.19%	20,002,407.80
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.18%	32,507,816.90
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.12%	14,999,449.50
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.16%	21,903,222.15
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.14%	11,002,834.26
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.25%	5,003,741.65
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.27%	5,006,054.15
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.23%	10,712,412.75
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.15%	14,996,197.20
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.25%	3,003,600.15
\$ 169,100,000.00	Total Federal Farm Credit Notes				\$ 169,141,272.66
Federal Home Loan Bank Notes:		4.54%			
19,700,000.00	Federal Home Loan Bank		12/23/20	0.06%	19,699,277.60
10,000,000.00	Federal Home Loan Bank		03/08/21	0.09%	9,997,575.00
10,000,000.00	Federal Home Loan Bank		03/12/21	0.19%	10,002,879.50
22,000,000.00	Federal Home Loan Bank		03/17/21	0.08%	21,994,817.68
15,000,000.00	Federal Home Loan Bank		05/19/21	0.09%	14,993,662.50
15,000,000.00	Federal Home Loan Bank		02/11/22	0.14%	15,000,782.25
20,000,000.00	Federal Home Loan Bank		07/29/22	0.16%	20,003,263.80
10,000,000.00	Federal Home Loan Bank		11/18/22	0.14%	9,996,102.40
\$ 121,700,000.00	Total Federal Home Loan Bank Notes				\$ 121,688,360.73
Federal National Mortgage Assoc. Notes:		2.80%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.15%	10,002,648.20
5,000,000.00	Federal National Mortgage Association		10/25/21	0.39%	5,012,469.65
10,000,000.00	Federal National Mortgage Association		12/09/21	0.23%	10,011,910.00
10,000,000.00	Federal National Mortgage Association		01/20/22	0.44%	10,039,086.90
15,000,000.00	Federal National Mortgage Association		01/24/22	0.39%	15,046,375.05
15,000,000.00	Federal National Mortgage Association		03/04/22	0.19%	15,011,901.00
10,000,000.00	Federal National Mortgage Association		03/16/22	0.30%	10,021,043.90
\$ 75,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 75,145,434.70
Federal Home Loan Mortgage Assoc. Notes:		2.62%			
10,000,000.00	Federal Home Loan Mortgage Corp.		01/22/21	0.11%	10,000,354.90
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.38%	15,036,219.60
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.22%	20,020,867.40
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.23%	10,012,956.20
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.27%	15,028,108.50
\$ 70,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 70,098,506.60
Commercial Paper:		49.22%			
15,000,000.00	NRW. Bank		12/03/20	0.10%	14,999,882.55
25,000,000.00	Sumitomo Mitsui Bank Corp.		12/03/20	0.10%	24,999,804.25
15,000,000.00	Westpac Banking		12/04/20	0.40%	15,000,149.85
18,000,000.00	Australia & NZ Banking Group		12/07/20	0.08%	17,999,719.92
15,000,000.00	DNB Bank ASA		12/07/20	0.10%	14,999,708.40
15,000,000.00	Bank of Montreal		12/09/20	0.09%	14,999,651.25
30,000,000.00	NRW. Bank		12/09/20	0.10%	29,999,227.50
10,000,000.00	Erste Abwicklungsanstalt		12/10/20	0.10%	9,999,713.90
10,000,000.00	Svenska Handelsbanken AB		12/10/20	0.08%	9,999,769.40
10,000,000.00	Mizuho Corp. Bank		12/11/20	0.12%	9,999,648.60
15,000,000.00	DNB Bank ASA		12/16/20	0.10%	14,999,333.40
10,000,000.00	JP Morgan Securities		01/06/21	0.15%	9,998,509.70
10,000,000.00	Nestle Capital Corp.		01/07/21	0.08%	9,999,176.70
25,000,000.00	Bank of Montreal		01/15/21	0.16%	24,994,857.00
20,000,000.00	Dexia Credit Local SA		01/19/21	0.16%	19,995,750.00
15,000,000.00	JP Morgan Securities		01/19/21	0.16%	14,996,812.50
20,000,000.00	Dexia Credit Local SA		01/21/21	0.16%	19,995,522.20
12,435,000.00	DBS Bank		01/26/21	0.17%	12,431,731.71
10,000,000.00	Dexia Credit Local SA		01/26/21	0.16%	9,997,498.30
20,000,000.00	Dexia Credit Local SA		01/27/21	0.16%	19,994,876.60
10,000,000.00	Mizuho Corp. Bank		01/28/21	0.16%	9,997,394.20
5,000,000.00	DNB Bank ASA		01/29/21	0.11%	4,999,083.35
35,000,000.00	DBS Bank Ltd.		02/01/21	0.18%	34,989,403.75
5,000,000.00	FMS Wertmanagement		02/02/21	0.16%	4,998,640.00
20,000,000.00	Sumitomo Mitsui Bank Corp.		02/02/21	0.16%	19,994,524.40
10,000,000.00	Toronto Dominion Bank		02/02/21	0.30%	10,002,581.60
15,000,000.00	Bank of Montreal		02/03/21	0.18%	14,995,260.45
15,000,000.00	Canadian Imperial Bank		02/03/21	0.28%	15,002,550.00
21,000,000.00	NRW. Bank		02/04/21	0.17%	20,993,685.93

Face Amount	Description	% of Portfolio	Maturity Date	Yield Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/08/21	0.16%	14,995,333.35
25,000,000.00	Old Line Funding LLC		02/09/21	0.19%	24,990,582.75
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/11/21	0.17%	14,995,042.05
20,000,000.00	JP Morgan Securities		02/12/21	0.17%	19,993,052.20
10,000,000.00	Westpac Banking		02/12/21	0.24%	10,000,599.10
59,250,000.00	FMS Wertmanagement		02/16/21	0.16%	59,229,203.25
5,000,000.00	Nederlandse Waterschapsbank N.V.		02/16/21	0.18%	4,998,093.35
5,000,000.00	Bank of Montreal		02/17/21	0.19%	4,997,926.25
25,000,000.00	FMS Wertmanagement		02/17/21	0.17%	24,991,057.75
10,000,000.00	Toronto Dominion Bank		02/17/21	0.20%	9,995,720.80
15,000,000.00	Mizuho Corp. Bank		02/18/21	0.21%	14,993,100.00
10,700,000.00	DBS Bank Ltd.		02/19/21	0.19%	10,695,401.68
10,000,000.00	Toronto Dominion Bank		02/19/21	0.27%	10,001,315.60
25,000,000.00	Nordea Bank AB		02/22/21	0.15%	24,991,133.25
15,000,000.00	Swedbank		02/22/21	0.14%	14,995,170.00
35,000,000.00	Skandinaviska Enskilda Banken AB		02/23/21	0.19%	34,984,463.85
10,000,000.00	Toronto Dominion Bank		02/23/21	0.21%	9,995,206.90
15,000,000.00	Toronto Dominion Bank		02/24/21	0.21%	14,992,654.20
10,000,000.00	Bank of Montreal		02/26/21	0.20%	9,995,160.00
15,000,000.00	Bank of Montreal		03/01/21	0.20%	14,992,416.60
25,000,000.00	Mizuho Corp. Bank		03/02/21	0.23%	24,985,241.75
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.20%	4,997,431.65
9,600,000.00	Australia & NZ Banking Group		03/09/21	0.15%	9,596,145.60
5,000,000.00	FMS Wertmanagement		03/10/21	0.18%	4,997,597.20
20,000,000.00	Caisse Des Depots		03/12/21	0.19%	19,989,573.40
50,000,000.00	Swedbank		03/12/21	0.17%	49,976,483.50
15,000,000.00	Swedbank		03/12/21	0.25%	14,989,681.20
15,000,000.00	Nordea Bank AB		03/15/21	0.17%	14,992,781.25
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.17%	34,982,995.95
5,000,000.00	Erste Abwicklungsanstalt		03/18/21	0.20%	4,997,060.00
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.17%	9,994,804.40
15,000,000.00	Toronto Dominion Bank		03/22/21	0.22%	14,989,873.35
5,000,000.00	Royal Bank of Canada		03/23/21	0.17%	4,997,363.35
5,000,000.00	Swedbank		04/01/21	0.19%	4,996,763.60
10,000,000.00	Toronto Dominion Bank		04/01/21	0.22%	9,992,544.40
10,000,000.00	Svenska Handelsbanken AB		04/02/21	0.17%	9,994,123.30
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.22%	9,992,580.00
10,000,000.00	Old Line Funding LLC		04/06/21	0.22%	9,992,521.10
25,000,000.00	Dexia Credit Local SA		04/15/21	0.18%	24,983,566.75
15,000,000.00	Old Line Funding LLC		04/15/21	0.22%	14,987,816.70
10,000,000.00	Caisse Des Depot		04/16/21	0.20%	9,992,541.10
10,000,000.00	Dexia Credit Local SA		04/26/21	0.17%	9,993,344.20
10,000,000.00	Caisse Des Depots		04/27/21	0.20%	9,991,818.90
15,000,000.00	Dexia Credit Local SA		04/30/21	0.16%	14,989,933.35
20,000,000.00	DNB Bank ASA		05/11/21	0.18%	19,983,620.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/12/21	0.23%	9,989,631.40
15,000,000.00	DBS Bank		05/13/21	0.23%	14,984,693.40
15,000,000.00	Old Line Funding LLC		05/13/21	0.23%	14,984,625.00
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.22%	24,975,364.50
14,000,000.00	Toronto Dominion Bank		05/14/21	0.23%	13,985,562.50
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.23%	4,994,726.65
10,000,000.00	Svenska Handelsbanken AB		05/17/21	0.22%	9,989,733.30
10,000,000.00	Royal Bank of Canada		05/18/21	0.18%	9,991,831.70
5,000,000.00	Nordea Bank AB		05/21/21	0.20%	4,995,341.65
10,000,000.00	DNB Bank ASA		05/24/21	0.20%	9,990,520.80
10,000,000.00	Nordea Bank AB		05/24/21	0.20%	9,990,423.60
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.24%	9,988,206.70
10,000,000.00	Bank of Nova Scotia		10/27/21	0.30%	10,002,282.70
\$ 1,319,985,000.00	Total Commercial Paper				\$ 1,319,438,250.24
Treasury Bills:		10.07%			
15,000,000.00	US Treasury Bill		03/25/21	0.09%	14,995,546.80
15,000,000.00	US Treasury Bill		01/21/21	0.08%	14,998,300.05
20,000,000.00	US Treasury Bill		02/04/21	0.09%	19,996,840.20
10,000,000.00	US Treasury Bill		02/11/21	0.08%	9,998,350.00
10,000,000.00	US Treasury Bill		03/18/21	0.10%	9,997,176.40
30,000,000.00	US Treasury Bill		12/01/20	0.00%	30,000,000.00
15,000,000.00	US Treasury Bill		01/26/21	0.09%	14,997,958.35
15,000,000.00	US Treasury Bill		02/02/21	0.07%	14,998,162.50
15,000,000.00	US Treasury Bill		02/16/21	0.06%	14,998,075.05
25,000,000.00	US Treasury Bill		03/09/21	0.08%	24,994,895.75
10,000,000.00	US Treasury Bill		03/16/21	0.09%	9,997,375.00
25,000,000.00	US Treasury Bill		04/27/21	0.09%	24,990,506.25
50,000,000.00	US Treasury Bill		01/28/21	0.09%	49,992,951.50
15,000,000.00	US Treasury Bill		02/25/21	0.09%	14,996,864.55
\$ 270,000,000.00	Total Treasury Bills				\$ 269,953,002.40

Face Amount	Description	% of Portfolio	Maturity Date	Yield Rate	Market Value
Money Market Accounts:		1.31%			
32,112,052.76	BlackRock Liquidity FedFunds - Inst. Class		12/01/20	0.04%	32,112,052.76
3,000,000.00	LAMP DDA Cash Account		12/01/20	0.00%	3,000,000.00
\$ 35,112,052.76	Total Money Market Accounts				\$ 35,112,052.76
Repurchase Agreements:		23.13%			
100,000,000.00	BNP Paribas Repurchase Agreement		12/01/20	0.09%	100,000,000.00
215,000,000.00	Bank of America Repurchase Agreement		12/01/20	0.09%	215,000,000.00
130,000,000.00	Credit Agricole Repurchase Agreement		12/01/20	0.09%	130,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		12/01/20	0.08%	25,000,000.00
50,000,000.00	RBC Repurchase Agreement		12/01/20	0.08%	50,000,000.00
100,000,000.00	TD Securities Repurchase Agreement		12/01/20	0.08%	100,000,000.00
620,000,000.00	Total Repurchase Agreements				620,000,000.00
\$ 2,680,897,052.76	TOTAL INVESTMENTS	100%			\$ 2,680,576,880.09