



LAMP PORTFOLIO HOLDINGS
31-Dec-20
(UNAUDITED)

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

0.09%
47
88

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.56%			
10,000,000.00	Federal Farm Credit Bank		01/28/21	0.19%	10,000,429.00
5,000,000.00	Federal Farm Credit Bank		02/01/21	0.23%	5,000,389.15
15,000,000.00	Federal Farm Credit Bank		02/09/21	0.21%	15,000,849.15
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.20%	20,001,587.20
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.19%	32,506,225.05
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.12%	14,999,552.10
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.16%	21,902,708.81
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.15%	11,003,425.40
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.25%	5,003,220.95
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.28%	5,005,440.35
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.24%	10,711,312.79
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.14%	14,996,526.15
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.24%	3,003,269.64
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.14%	4,996,836.05
\$ 174,100,000.00	Total Federal Farm Credit Notes				\$ 174,131,771.79
Federal Home Loan Bank Notes:					
		3.84%			
10,000,000.00	Federal Home Loan Bank		03/08/21	0.09%	9,998,425.00
10,000,000.00	Federal Home Loan Bank		03/12/21	0.20%	10,002,146.60
22,000,000.00	Federal Home Loan Bank		03/17/21	0.08%	21,996,480.00
15,000,000.00	Federal Home Loan Bank		05/19/21	0.10%	14,994,375.00
15,000,000.00	Federal Home Loan Bank		02/11/22	0.15%	15,005,829.00
20,000,000.00	Federal Home Loan Bank		07/29/22	0.17%	20,010,325.60
10,000,000.00	Federal Home Loan Bank		11/18/22	0.15%	9,996,287.70
\$ 102,000,000.00	Total Federal Home Loan Bank Notes				\$ 102,003,868.90
Federal National Mortgage Assoc. Notes:					
		2.83%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.16%	10,002,725.30
5,000,000.00	Federal National Mortgage Association		10/25/21	0.40%	5,012,243.30
10,000,000.00	Federal National Mortgage Association		12/09/21	0.24%	10,013,175.20
10,000,000.00	Federal National Mortgage Association		01/20/22	0.45%	10,035,884.10
15,000,000.00	Federal National Mortgage Association		01/24/22	0.40%	15,046,486.50
15,000,000.00	Federal National Mortgage Association		03/04/22	0.20%	15,014,165.55
10,000,000.00	Federal National Mortgage Association		03/16/22	0.31%	10,022,946.90
\$ 75,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 75,147,626.85
Federal Home Loan Mortgage Assoc. Notes:					
		2.64%			
10,000,000.00	Federal Home Loan Mortgage Corp.		01/22/21	0.12%	10,000,122.80
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.39%	15,032,465.25
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.23%	20,018,970.00
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.24%	10,015,805.60
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.28%	15,026,363.40
\$ 70,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 70,093,727.05
Commercial Paper:					
		48.32%			
10,000,000.00	JP Morgan Securities		01/06/21	0.20%	9,999,833.30
25,000,000.00	Bank of Montreal		01/15/21	0.19%	24,998,437.50
20,000,000.00	Dexia Credit Local SA		01/19/21	0.12%	19,998,955.00
15,000,000.00	JP Morgan Securities		01/19/21	0.12%	14,999,216.25
10,000,000.00	NRW Bank		01/21/21	0.18%	9,999,125.00
12,435,000.00	DBS Bank		01/26/21	0.14%	12,433,868.42
10,000,000.00	Dexia Credit Local SA		01/26/21	0.14%	9,999,126.10
20,000,000.00	Dexia Credit Local SA		01/27/21	0.14%	19,998,110.00
10,000,000.00	Mizuho Corp. Bank		01/28/21	0.16%	9,998,934.40
5,000,000.00	DNB Bank ASA		01/29/21	0.11%	4,999,597.20
35,000,000.00	DBS Bank Ltd.		02/01/21	0.16%	34,995,613.45
5,000,000.00	FMS Wertmanagement		02/02/21	0.17%	4,999,285.00
20,000,000.00	Sumitomo Mitsui Bank Corp.		02/02/21	0.13%	19,997,873.40
10,000,000.00	Toronto Dominion Bank		02/02/21	0.30%	10,001,334.30
15,000,000.00	Bank of Montreal		02/03/21	0.21%	14,997,265.80
15,000,000.00	Canadian Imperial Bank		02/03/21	0.29%	15,001,800.00
21,000,000.00	NRW. Bank		02/04/21	0.19%	20,996,488.38
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/08/21	0.14%	14,997,919.95
25,000,000.00	Old Line Funding LLC		02/09/21	0.22%	24,994,444.50
25,000,000.00	DBS Bank		02/11/21	0.16%	24,995,683.25
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/11/21	0.15%	14,997,655.05
20,000,000.00	JP Morgan Securities		02/12/21	0.16%	19,996,440.60
10,000,000.00	Westpac Banking		02/12/21	0.24%	10,000,315.60
59,250,000.00	FMS Wertmanagement		02/16/21	0.20%	59,235,998.63
5,000,000.00	Nederlandse Waterschapsbank N.V.		02/16/21	0.18%	4,998,890.30
5,000,000.00	Bank of Montreal		02/17/21	0.22%	4,998,640.00
25,000,000.00	FMS Wertmanagement		02/17/21	0.20%	24,993,933.25
10,000,000.00	Toronto Dominion Bank		02/17/21	0.21%	9,997,360.00
15,000,000.00	Mizuho Corp. Bank		02/18/21	0.17%	14,996,753.70

Face Amount	Description	% of Portfolio	Maturity Date	Yield Rate	Market Value
Commercial Paper (con't):					
10,700,000.00	DBS Bank Ltd.		02/19/21	0.17%	10,697,666.76
10,000,000.00	Toronto Dominion Bank		02/19/21	0.27%	10,000,748.80
25,000,000.00	Nordea Bank AB		02/22/21	0.11%	24,996,135.50
15,000,000.00	Swedbank		02/22/21	0.10%	14,997,902.10
35,000,000.00	Skandinaviska Enskilda Banken AB		02/23/21	0.13%	34,993,490.00
10,000,000.00	Toronto Dominion Bank		02/23/21	0.22%	9,996,940.00
15,000,000.00	Toronto Dominion Bank		02/24/21	0.22%	14,995,302.15
10,000,000.00	Bank of Montreal		02/26/21	0.23%	9,996,580.00
15,000,000.00	Bank of Montreal		03/01/21	0.23%	14,994,499.95
15,000,000.00	Skandinaviska Enskilda Banken AB		03/01/21	0.14%	14,996,749.95
25,000,000.00	Mizuho Corp. Bank		03/02/21	0.18%	24,992,714.00
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.14%	4,998,881.65
9,600,000.00	Australia & NZ Banking Group		03/09/21	0.13%	9,597,860.26
5,000,000.00	FMS Wertmanagement		03/10/21	0.21%	4,998,121.65
20,000,000.00	Caisse Des Depots		03/12/21	0.21%	19,992,111.20
50,000,000.00	Swedbank		03/12/21	0.13%	49,987,969.50
15,000,000.00	Swedbank		03/12/21	0.23%	14,993,440.05
15,000,000.00	Nordea Bank AB		03/15/21	0.14%	14,996,022.45
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.15%	34,989,791.55
5,000,000.00	Erste Abwicklungsanstalt		03/18/21	0.20%	4,998,010.85
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.16%	9,996,670.00
25,000,000.00	Toronto Dominion Bank		03/22/21	0.23%	24,987,793.75
5,000,000.00	Royal Bank of Canada		03/23/21	0.16%	4,998,234.70
8,300,000.00	NRW Bank		04/01/21	0.22%	8,295,573.11
5,000,000.00	Swedbank		04/01/21	0.17%	4,997,965.15
10,000,000.00	Toronto Dominion Bank		04/01/21	0.23%	9,994,413.60
10,000,000.00	Svenska Handelsbanken AB		04/02/21	0.17%	9,995,885.60
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.25%	9,993,613.90
10,000,000.00	Old Line Funding LLC		04/06/21	0.25%	9,993,546.70
10,000,000.00	DBS Bank		04/08/21	0.21%	9,994,473.90
35,000,000.00	Sumitomo Mitsui Bank Corp		04/08/21	0.22%	34,979,705.95
25,000,000.00	Dexia Credit Local SA		04/15/21	0.22%	24,984,323.00
15,000,000.00	Old Line Funding LLC		04/15/21	0.26%	14,989,281.30
10,000,000.00	Caisse Des Depot		04/16/21	0.22%	9,993,787.20
10,000,000.00	Dexia Credit Local SA		04/26/21	0.23%	9,992,943.30
10,000,000.00	Caisse Des Depots		04/27/21	0.23%	9,992,915.00
5,000,000.00	NRW Bank		04/27/21	0.24%	4,996,295.00
15,000,000.00	Dexia Credit Local SA		04/30/21	0.23%	14,989,000.05
8,750,000.00	Toronto Dominion Bank		05/10/21	0.26%	8,742,005.91
20,000,000.00	DNB Bank ASA		05/11/21	0.16%	19,988,573.80
10,000,000.00	Skandinaviska Enskilda Banken AB		05/12/21	0.22%	9,992,153.30
15,000,000.00	DBS Bank		05/13/21	0.22%	14,988,362.55
15,000,000.00	Old Line Funding LLC		05/13/21	0.26%	14,985,924.15
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.19%	24,982,877.75
14,000,000.00	Toronto Dominion Bank		05/14/21	0.26%	13,986,711.62
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.27%	4,995,128.90
10,000,000.00	Svenska Handelsbanken AB		05/17/21	0.19%	9,992,883.60
10,000,000.00	Royal Bank of Canada		05/18/21	0.18%	9,993,253.30
5,000,000.00	Nordea Bank AB		05/21/21	0.19%	4,996,337.90
10,000,000.00	DNB Bank ASA		05/24/21	0.17%	9,993,360.00
10,000,000.00	Nordea Bank AB		05/24/21	0.19%	9,992,480.00
5,000,000.00	Bank of Nova Scotia		06/01/21	0.22%	4,995,503.35
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.27%	9,988,980.00
20,000,000.00	Dexia Credit Local SA		06/01/21	0.24%	19,980,493.40
20,000,000.00	Australian & New Zealand Banking Group		06/09/21	0.19%	19,983,733.40
10,000,000.00	Bank of Nova Scotia		10/27/21	0.30%	10,001,132.30
\$	1,284,035,000.00	Total Commercial Paper			1,283,576,153.14
Treasury Bills:		12.42%			
15,000,000.00	US Treasury Bill		01/21/21	0.04%	14,999,681.25
15,000,000.00	US Treasury Bill		01/26/21	0.05%	14,999,564.55
50,000,000.00	US Treasury Bill		01/28/21	0.06%	49,998,083.50
15,000,000.00	US Treasury Bill		02/02/21	0.08%	14,999,069.55
20,000,000.00	US Treasury Bill		02/04/21	0.05%	19,999,052.80
10,000,000.00	US Treasury Bill		02/11/21	0.06%	9,999,366.70
15,000,000.00	US Treasury Bill		02/16/21	0.07%	14,998,745.85
15,000,000.00	US Treasury Bill		02/25/21	0.07%	14,998,537.50
25,000,000.00	US Treasury Bill		03/09/21	0.08%	24,996,222.25
10,000,000.00	US Treasury Bill		03/16/21	0.07%	9,998,560.30
10,000,000.00	US Treasury Bill		03/18/21	0.07%	9,998,580.60
15,000,000.00	US Treasury Bill		03/25/21	0.08%	14,997,499.95
25,000,000.00	US Treasury Bill		04/27/21	0.08%	24,993,879.25
40,000,000.00	US Treasury Bill		05/04/21	0.09%	39,988,666.80
15,000,000.00	US Treasury Bill		05/20/21	0.08%	14,995,395.90
15,000,000.00	US Treasury Bill		05/25/21	0.08%	14,995,300.05
10,000,000.00	US Treasury Bill		06/01/21	0.09%	9,996,505.60
10,000,000.00	US Treasury Bill		06/24/21	0.08%	9,996,081.20
\$	330,000,000.00	Total Treasury Bills			\$ 329,948,793.60

Face Amount	Description	% of Portfolio	Maturity Date	Yield Rate	Market Value
Money Market Accounts:		3.63%			
93,539,853.61	BlackRock Liquidity FedFunds - Inst. Class		01/04/21	0.04%	93,539,853.61
3,000,000.00	LAMP DDA Cash Account		01/04/21	0.00%	3,000,000.00
\$ 96,539,853.61	Total Money Market Accounts				\$ 96,539,853.61
Repurchase Agreements:		19.76%			
100,000,000.00	BNP Paribas Repurchase Agreement		01/04/21	0.07%	100,000,000.00
125,000,000.00	Bank of America Repurchase Agreement		01/04/21	0.07%	125,000,000.00
125,000,000.00	Credit Agricole Repurchase Agreement		01/04/21	0.08%	125,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		01/04/21	0.06%	25,000,000.00
50,000,000.00	RBC Repurchase Agreement		01/04/21	0.07%	50,000,000.00
100,000,000.00	TD Securities Repurchase Agreement		01/05/21	0.10%	100,000,000.00
\$ 525,000,000.00	Total Repurchase Agreements				\$ 525,000,000.00
\$ 2,656,674,853.61	TOTAL INVESTMENTS	100.00%			\$ 2,656,441,794.94