



LAMP PORTFOLIO HOLDINGS
31-Jan-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 31-JANUARY-2021
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.07%
44
86

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		7.19%			
5,000,000.00	Federal Farm Credit Bank		02/01/21	0.22%	5,000,000.00
15,000,000.00	Federal Farm Credit Bank		02/09/21	0.19%	15,000,188.70
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.19%	20,001,801.60
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.16%	32,504,922.45
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.10%	14,999,636.10
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.13%	21,902,257.67
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.13%	10,999,547.13
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.22%	5,002,763.45
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.27%	5,004,953.10
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.22%	10,708,550.69
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.13%	14,996,795.10
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.23%	3,003,017.19
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.08%	15,000,209.70
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.08%	5,000,169.75
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	29,997,302.10
\$ 209,100,000.00	Total Federal Farm Credit Notes				\$ 209,122,114.73
Federal Home Loan Bank Notes:		3.51%			
10,000,000.00	Federal Home Loan Bank		03/08/21	0.05%	9,999,513.90
10,000,000.00	Federal Home Loan Bank		03/12/21	0.15%	10,001,246.50
22,000,000.00	Federal Home Loan Bank		03/17/21	0.04%	21,998,924.42
15,000,000.00	Federal Home Loan Bank		05/19/21	0.07%	14,996,879.10
15,000,000.00	Federal Home Loan Bank		02/11/22	0.10%	15,004,233.30
20,000,000.00	Federal Home Loan Bank		07/29/22	0.12%	20,012,572.60
10,000,000.00	Federal Home Loan Bank		11/18/22	0.10%	10,000,920.00
\$ 102,000,000.00	Total Federal Home Loan Bank Notes				\$ 102,014,289.82
Federal National Mortgage Assoc. Notes:		2.58%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.11%	10,001,962.00
5,000,000.00	Federal National Mortgage Association		10/25/21	0.35%	5,010,734.00
10,000,000.00	Federal National Mortgage Association		12/09/21	0.19%	10,008,698.10
10,000,000.00	Federal National Mortgage Association		01/20/22	0.40%	10,032,764.90
15,000,000.00	Federal National Mortgage Association		01/24/22	0.35%	15,042,380.85
15,000,000.00	Federal National Mortgage Association		03/04/22	0.15%	15,013,621.80
10,000,000.00	Federal National Mortgage Association		03/16/22	0.26%	10,020,151.70
\$ 75,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 75,130,313.35
Federal Home Loan Mortgage Assoc. Notes:		2.07%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.34%	15,028,343.10
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.18%	20,015,709.80
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.19%	10,012,278.10
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.23%	15,026,473.20
\$ 60,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 60,082,804.20
Commerical Paper:		49.66%			
35,000,000.00	DBS Bank Ltd.		02/01/21	0.09%	34,999,737.50
5,000,000.00	FMS Wertmanagement		02/02/21	0.08%	4,999,955.55
20,000,000.00	Sumitomo Mitsui Bank Corp.		02/02/21	0.09%	19,999,800.00
10,000,000.00	Toronto Dominion Bank		02/02/21	0.29%	10,000,206.60
15,000,000.00	Bank of Montreal		02/03/21	0.09%	14,999,812.50
15,000,000.00	Canadian Imperial Bank		02/03/21	0.28%	15,000,150.00
21,000,000.00	NRW. Bank		02/04/21	0.09%	20,999,685.00
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/08/21	0.09%	14,999,612.55
25,000,000.00	Old Line Funding LLC		02/09/21	0.13%	24,999,007.00
25,000,000.00	DBS Bank		02/11/21	0.09%	24,999,187.50
15,000,000.00	Sumitomo Mitsui Bank Corp.		02/11/21	0.10%	14,999,485.35
20,000,000.00	JP Morgan Securities		02/12/21	0.09%	19,999,300.00
10,000,000.00	Westpac Banking		02/12/21	0.24%	10,000,209.80
59,250,000.00	FMS Wertmanagement		02/16/21	0.08%	59,247,807.75
5,000,000.00	Nederlandse Waterschapsbank N.V.		02/16/21	0.12%	4,999,715.00
5,000,000.00	Bank of Montreal		02/17/21	0.08%	4,999,780.95
25,000,000.00	FMS Wertmanagement		02/17/21	0.08%	24,999,010.50
10,000,000.00	Toronto Dominion Bank		02/17/21	0.10%	9,999,472.20
15,000,000.00	Mizuho Corp. Bank		02/18/21	0.11%	14,999,083.35
10,700,000.00	DBS Bank Ltd.		02/19/21	0.11%	10,699,325.90
10,000,000.00	Toronto Dominion Bank		02/19/21	0.27%	10,000,404.00
25,000,000.00	Nordea Bank AB		02/22/21	0.09%	24,998,450.00
15,000,000.00	Swedbank		02/22/21	0.09%	14,999,149.95
35,000,000.00	Skandinaviska Enskilda Banken AB		02/23/21	0.10%	34,997,569.60
10,000,000.00	Toronto Dominion Bank		02/23/21	0.11%	9,999,263.90
15,000,000.00	Toronto Dominion Bank		02/24/21	0.11%	14,998,851.60
10,000,000.00	Bank of Montreal		02/26/21	0.10%	9,999,198.90
15,000,000.00	Bank of Montreal		03/01/21	0.11%	14,998,566.30



LAMP PORTFOLIO HOLDINGS
31-Jan-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 31-JANUARY-2021
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.07%
44
86

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	Skandinaviska Enskilda Banken AB		03/01/21	0.10%	14,998,695.45
25,000,000.00	Mizuho Corp. Bank		03/02/21	0.11%	24,997,533.25
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.10%	4,999,551.10
9,600,000.00	Australia & NZ Banking Group		03/09/21	0.11%	9,598,855.97
5,000,000.00	FMS Wertmanagement		03/10/21	0.10%	4,999,461.10
20,000,000.00	Caisse Des Depots		03/12/21	0.14%	19,996,780.00
50,000,000.00	Swedbank		03/12/21	0.09%	49,994,866.50
15,000,000.00	Swedbank		03/12/21	0.18%	14,996,957.10
15,000,000.00	Nordea Bank AB		03/15/21	0.10%	14,998,125.00
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.10%	34,995,482.90
5,000,000.00	Erste Abwicklungsanstalt		03/18/21	0.12%	4,999,186.65
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.11%	9,998,483.30
25,000,000.00	Toronto Dominion Bank		03/22/21	0.12%	24,995,775.00
5,000,000.00	Royal Bank of Canada		03/23/21	0.11%	4,999,227.10
8,300,000.00	NRW Bank		04/01/21	0.15%	8,297,841.50
5,000,000.00	Swedbank		04/01/21	0.10%	4,999,113.05
10,000,000.00	Toronto Dominion Bank		04/01/21	0.12%	9,997,950.60
10,000,000.00	Svenska Handelsbanken AB		04/02/21	0.12%	9,998,005.00
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.17%	9,996,993.30
10,000,000.00	Old Line Funding LLC		04/06/21	0.17%	9,996,929.20
10,000,000.00	DBS Bank		04/08/21	0.15%	9,997,201.70
35,000,000.00	Sumitomo Mitsui Bank Corp		04/08/21	0.13%	34,991,346.25
10,000,000.00	MUFG Bank, Ltd.		04/12/21	0.16%	9,996,897.50
25,000,000.00	Dexia Credit Local SA		04/15/21	0.15%	24,992,030.50
15,000,000.00	Old Line Funding LLC		04/15/21	0.17%	14,994,585.00
10,000,000.00	Caisse Des Depot		04/16/21	0.16%	9,996,663.30
10,000,000.00	Dexia Credit Local SA		04/21/21	0.16%	9,996,378.30
15,000,000.00	Erste Abwicklungsanstalt		04/22/21	0.14%	14,995,227.45
10,000,000.00	Dexia Credit Local SA		04/26/21	0.17%	9,995,988.30
10,000,000.00	Caisse Des Depots		04/27/21	0.16%	9,996,113.30
10,000,000.00	Dexia Credit Local SA		04/27/21	0.17%	9,995,917.80
5,000,000.00	NRW Bank		04/27/21	0.16%	4,998,056.65
15,000,000.00	Dexia Credit Local SA		04/30/21	0.17%	14,993,554.20
20,000,000.00	FMS Wertmanagement		05/04/21	0.16%	19,991,661.20
8,750,000.00	Toronto Dominion Bank		05/10/21	0.12%	8,747,127.81
20,000,000.00	DNB Bank ASA		05/11/21	0.15%	19,991,840.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/12/21	0.16%	9,995,593.90
15,000,000.00	DBS Bank		05/13/21	0.17%	14,992,849.95
15,000,000.00	Old Line Funding LLC		05/13/21	0.19%	14,991,983.40
40,000,000.00	Erste Abwicklungsanstalt		05/14/21	0.15%	39,982,500.00
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.16%	24,988,698.00
14,000,000.00	Toronto Dominion Bank		05/14/21	0.12%	13,995,100.00
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.19%	4,997,210.00
10,000,000.00	Svenska Handelsbanken AB		05/17/21	0.16%	9,995,320.00
27,050,000.00	Old Line Funding LLC		05/18/21	0.19%	27,034,766.25
10,000,000.00	Royal Bank of Canada		05/18/21	0.13%	9,996,185.00
5,000,000.00	Nordea Bank AB		05/21/21	0.14%	4,997,868.90
10,000,000.00	DNB Bank ASA		05/24/21	0.15%	9,995,272.20
10,000,000.00	Nordea Bank AB		05/24/21	0.14%	9,995,591.70
10,000,000.00	Mizuho Corp. Bank		05/25/21	0.18%	9,994,296.70
5,000,000.00	Mizuho Corp. Bank		05/26/21	0.18%	4,997,107.50
15,000,000.00	Mizuho Corp. Bank		05/27/21	0.18%	14,991,199.20
5,000,000.00	Bank of Nova Scotia		06/01/21	0.16%	4,997,249.60
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.19%	9,993,474.20
20,000,000.00	Dexia Credit Local SA		06/01/21	0.16%	19,988,930.00
15,000,000.00	Erste Abwicklungsanstalt		06/01/21	0.16%	14,991,697.50
20,000,000.00	Australian & New Zealand Banking Group		06/09/21	0.17%	19,987,846.20
15,000,000.00	DNB Bank ASA		06/25/21	0.15%	14,990,812.50
15,000,000.00	DNB Bank ASA		07/07/21	0.16%	14,989,863.75
25,350,000.00	DNB Bank ASA		07/12/21	0.16%	25,332,100.11
5,225,000.00	Old Line Funding LLC		07/12/21	0.21%	5,220,120.42
15,000,000.00	Nordea Bank AB		07/15/21	0.16%	14,989,144.95
5,000,000.00	Old Line Funding LLC		07/15/21	0.21%	4,995,221.95
5,000,000.00	Bank of Montreal		07/19/21	0.19%	4,995,558.75
15,000,000.00	DNB Bank ASA		07/20/21	0.16%	14,988,748.35
15,000,000.00	Australian & New Zealand Banking Group		07/26/21	0.19%	14,985,982.50
15,000,000.00	Nordea Bank AB		08/16/21	0.18%	14,985,655.35
\$ 1,444,225,000.00	Total Commercial Paper				\$ 1,443,832,150.41
Money Market Accounts					
		0.41%			
3,000,000.00	LAMP DDA Cash Account		02/01/21	0.00%	3,000,000.00
9,030,236.60	BlackRock Liquidity FedFunds - Inst. Class			0.01%	9,030,236.60
\$ 12,030,236.60	Total Money Market Accounts				\$ 12,030,236.60



LAMP PORTFOLIO HOLDINGS
31-Jan-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JANUARY-2021
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.07%
44
86

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Treasury Bills:		10.49%			
15,000,000.00	US Treasury Bill		03/25/21	0.06%	14,998,699.95
15,000,000.00	US Treasury Bill		05/20/21	0.08%	14,996,568.75
20,000,000.00	US Treasury Bill		02/04/21	0.02%	19,999,925.00
10,000,000.00	US Treasury Bill		02/11/21	0.04%	9,999,868.10
10,000,000.00	US Treasury Bill		03/18/21	0.06%	9,999,218.80
10,000,000.00	US Treasury Bill		10/07/21	0.08%	9,994,488.90
10,000,000.00	US Treasury Bill		06/24/21	0.08%	9,996,921.50
15,000,000.00	US Treasury Bill		02/02/21	0.00%	14,999,992.65
15,000,000.00	US Treasury Bill		02/16/21	0.04%	14,999,703.15
10,000,000.00	US Treasury Bill		07/22/21	0.07%	9,996,615.60
25,000,000.00	US Treasury Bill		03/09/21	0.05%	24,998,562.50
10,000,000.00	US Treasury Bill		03/16/21	0.06%	9,999,283.30
25,000,000.00	US Treasury Bill		04/27/21	0.05%	24,996,753.50
40,000,000.00	US Treasury Bill		05/04/21	0.09%	39,990,800.00
15,000,000.00	US Treasury Bill		05/25/21	0.07%	14,996,704.20
10,000,000.00	US Treasury Bill		06/01/21	0.08%	9,997,166.70
25,000,000.00	US Treasury Bill		06/15/21	0.06%	24,994,137.50
10,000,000.00	US Treasury Bill		06/22/21	0.05%	9,997,845.80
15,000,000.00	US Treasury Bill		02/25/21	0.05%	14,999,500.05
\$ 305,000,000.00	Total Treasury Bills				\$ 304,952,755.95
Repurchase Agreements:		24.08%			
100,000,000.00	BNP Paribas Repurchase Agreement		02/01/21	0.06%	100,000,000.00
175,000,000.00	Bank of America Repurchase Agreement		02/01/21	0.05%	175,000,000.00
250,000,000.00	Credit Agricole Repurchase Agreement		02/01/21	0.06%	250,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		02/01/21	0.05%	25,000,000.00
50,000,000.00	RBC Repurchase Agreement		02/01/21	0.05%	50,000,000.00
100,000,000.00	TD Securities Repurchase Agreement		02/02/21	0.06%	100,000,000.00
\$ 700,000,000.00	Total Repurchase Agreements				\$ 700,000,000.00
700,000,000.00					700,000,000.00
\$ 2,907,355,236.60	TOTAL INVESTMENTS	100%			\$ 2,907,164,665.06