



LAMP PORTFOLIO HOLDINGS
30-Apr-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APRIL-2021
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.06%
52
89

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Farm Credit Notes:		5.85%			
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.15%	32,501,485.90
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.09%	15,000,515.25
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.12%	21,901,714.99
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.12%	11,001,178.98
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.21%	5,001,791.05
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.24%	5,004,428.80
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.20%	10,709,508.56
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.11%	14,997,713.10
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.21%	3,002,329.08
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.05%	15,005,556.15
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.05%	5,001,279.35
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.10%	9,998,949.10
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.06%	30,002,693.40
\$ 179,100,000.00	Total Federal Farm Credit Bank				\$ 179,129,143.71
Federal Home Loan Bank Notes:		3.92%			
15,000,000.00	Federal Home Loan Bank		05/19/21	0.00%	15,000,000.00
25,000,000.00	Federal Home Loan Bank		09/08/21	0.02%	24,998,222.25
15,000,000.00	Federal Home Loan Bank		10/20/21	0.03%	14,997,874.95
10,000,000.00	Federal Home Loan Bank		12/20/21	1.61%	10,099,064.90
15,000,000.00	Federal Home Loan Bank		02/11/22	0.07%	15,003,121.50
20,000,000.00	Federal Home Loan Bank		07/29/22	0.09%	20,012,833.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.07%	10,003,680.50
10,000,000.00	Federal Home Loan Bank		03/24/23	0.05%	9,997,051.10
\$ 120,000,000.00	Total Federal Home Loan Bank				\$ 120,111,848.20
Federal National Mortgage Assoc. Notes:		2.96%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.08%	10,000,543.00
5,000,000.00	Federal National Mortgage Association		10/25/21	0.32%	5,006,598.50
10,000,000.00	Federal National Mortgage Association		12/09/21	0.16%	10,005,749.90
15,000,000.00	Federal National Mortgage Association		01/05/22	1.97%	15,197,700.00
10,000,000.00	Federal National Mortgage Association		01/20/22	0.37%	10,025,529.30
15,000,000.00	Federal National Mortgage Association		01/24/22	0.32%	15,031,003.20
15,000,000.00	Federal National Mortgage Association		03/04/22	0.12%	15,010,945.35
10,000,000.00	Federal National Mortgage Association		03/16/22	0.23%	10,018,248.10
\$ 90,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 90,296,317.35
Federal Home Loan Mortgage Assoc. Notes:		1.96%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.31%	15,017,257.20
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.15%	20,010,300.40
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.16%	10,011,406.10
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.20%	15,028,486.95
\$ 60,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 60,067,450.65
Commercial Paper:		49.32%			
20,000,000.00	FMS Wertmanagement		05/04/21	0.05%	19,999,888.80
8,750,000.00	The Toronto-Dominion Bank		05/10/21	0.08%	8,749,798.23
20,000,000.00	DNB Bank ASA		05/11/21	0.04%	19,999,731.20
10,000,000.00	Skandinaviska Enskilda Banken AB New York		05/12/21	0.08%	9,999,733.30
15,000,000.00	DBS Bank Ltd.		05/13/21	0.07%	14,999,637.15
15,000,000.00	Old Line Funding LLC		05/13/21	0.09%	14,999,539.65
40,000,000.00	Erste Abwicklungsanstalt		05/14/21	0.07%	39,998,926.80
25,000,000.00	Svenska Handelsbanken New York		05/14/21	0.07%	24,999,290.25
14,000,000.00	Toronto Dominion Holdings USA Inc.		05/14/21	0.09%	13,999,531.84
10,000,000.00	Svenska Handelsbanken New York		05/17/21	0.08%	9,999,650.60
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.08%	4,999,818.20
10,000,000.00	Royal Bank of Canada New York		05/18/21	0.05%	9,999,740.00
27,050,000.00	Old Line Funding LLC		05/18/21	0.10%	27,048,647.50
20,000,000.00	Sumitomo Mitsui Banking Corp.		05/19/21	0.10%	19,998,980.00
25,000,000.00	DBS Bank Ltd.		05/20/21	0.08%	24,998,861.00
5,000,000.00	Nordea Bank Abp		05/21/21	0.08%	4,999,772.50
15,000,000.00	Australia & New Zealand Banking Group Ltd.		05/24/21	0.10%	14,999,050.05
10,000,000.00	DNB Bank ASA		05/24/21	0.06%	9,999,633.30
10,000,000.00	Nordea Bank Abp		05/24/21	0.08%	9,999,453.30
10,000,000.00	Mizuho Bank Ltd. New York		05/25/21	0.09%	9,999,388.90
20,000,000.00	Dexia Credit Local SA New York		05/26/21	0.08%	19,998,887.80
5,000,000.00	Mizuho Bank Ltd. New York		05/26/21	0.09%	4,999,682.20
15,000,000.00	Mizuho Bank Ltd. New York		05/27/21	0.09%	14,998,998.75



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Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (con't):					
5,000,000.00	Bank of Nova Scotia		06/01/21	0.13%	4,999,417.80
20,000,000.00	Dexia Credit Local SA New York		06/01/21	0.08%	19,998,542.20
15,000,000.00	Erste Abwicklungsanstalt		06/01/21	0.08%	14,998,906.65
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.08%	9,999,262.20
9,000,000.00	Mizuho Bank Ltd. New York		06/02/21	0.09%	8,999,241.03
31,000,000.00	Sumitomo Mitsui Banking Corp.		06/02/21	0.09%	30,997,385.77
30,000,000.00	Sumitomo Mitsui Banking Corp.		06/03/21	0.11%	29,997,060.00
15,000,000.00	Mizuho Bank Ltd. New York		06/07/21	0.10%	14,998,495.80
20,000,000.00	Swedbank AB		06/07/21	0.06%	19,998,670.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		06/09/21	0.10%	19,997,711.20
10,000,000.00	Skandinaviska Enskilda Banken AB New York		06/17/21	0.13%	9,998,250.00
20,000,000.00	Swedbank AB		06/22/21	0.09%	19,997,340.00
13,975,000.00	The Toronto-Dominion Bank		06/22/21	0.10%	13,973,057.48
15,000,000.00	Mizuho Bank Ltd. New York		06/23/21	0.11%	14,997,615.00
15,000,000.00	Skandinaviska Enskilda Banken AB New York		06/24/21	0.11%	14,997,593.70
15,000,000.00	DNB Bank ASA		06/25/21	0.08%	14,998,203.30
7,000,000.00	JP Morgan Securities		07/02/21	0.11%	6,998,640.25
15,000,000.00	DNB Bank ASA		07/07/21	0.09%	14,997,591.60
5,000,000.00	FMS Wertmanagement		07/09/21	0.12%	4,998,833.35
25,350,000.00	DNB Bank ASA		07/12/21	0.09%	25,345,425.09
5,225,000.00	Old Line Funding LLC		07/12/21	0.15%	5,223,474.30
20,000,000.00	DBS Bank Ltd.		07/15/21	0.13%	19,994,468.80
15,000,000.00	Nordea Bank Abp		07/15/21	0.11%	14,996,643.30
5,000,000.00	Old Line Funding LLC		07/15/21	0.15%	4,998,469.45
5,000,000.00	Bank of Montreal Chicago		07/19/21	0.13%	4,998,577.80
15,000,000.00	DNB Bank ASA		07/20/21	0.10%	14,996,827.50
25,000,000.00	Skandinaviska Enskilda Banken AB New York		07/23/21	0.13%	24,992,650.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/26/21	0.12%	14,995,686.30
15,000,000.00	Erste Abwicklungsanstalt		08/03/21	0.11%	14,995,843.80
27,000,000.00	Swedbank AB		08/05/21	0.11%	26,992,361.16
5,000,000.00	Bank of Montreal Chicago		08/10/21	0.15%	4,997,931.65
25,000,000.00	Erste Abwicklungsanstalt		08/10/21	0.11%	24,992,066.75
5,000,000.00	Nordea Bank Abp		08/10/21	0.13%	4,998,243.35
15,000,000.00	Sumitomo Mitsui Banking Corp.		08/11/21	0.15%	14,993,862.90
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/13/21	0.16%	9,995,479.20
20,000,000.00	Sumitomo Mitsui Banking Corp.		08/13/21	0.15%	19,991,541.60
15,000,000.00	Bank of Montreal Chicago		08/16/21	0.15%	14,993,250.00
15,000,000.00	Nordea Bank Abp		08/16/21	0.13%	14,994,330.00
25,000,000.00	Nordea Bank Abp		08/17/21	0.13%	24,990,462.50
15,000,000.00	Svenska Handelsbanken New York		08/17/21	0.13%	14,994,277.50
20,000,000.00	Skandinaviska Enskilda Banken AB New York		08/19/21	0.14%	19,991,551.60
10,000,000.00	Skandinaviska Enskilda Banken AB New York		08/23/21	0.14%	9,995,591.70
15,000,000.00	Westpac Banking Corp.		08/23/21	0.16%	14,992,429.20
25,000,000.00	Bedford Row Funding Corp.		08/23/21	0.16%	24,987,701.50
10,000,000.00	Bank of Montreal Chicago		08/24/21	0.16%	9,995,005.60
20,000,000.00	Bedford Row Funding Corp.		08/25/21	0.16%	19,989,925.00
15,000,000.00	The Toronto-Dominion Bank		09/01/21	0.13%	14,993,128.35
10,000,000.00	Skandinaviska Enskilda Banken AB New York		09/07/21	0.15%	9,994,691.70
25,000,000.00	The Canadian Imperial Bank of Commerce		09/13/21	0.15%	24,986,305.50
20,000,000.00	Svenska Handelsbanken New York		09/15/21	0.13%	19,990,033.40
15,000,000.00	Svenska Handelsbanken New York		09/21/21	0.13%	14,992,200.00
15,000,000.00	Nordea Bank Abp		09/23/21	0.15%	14,991,057.45
20,000,000.00	Svenska Handelsbanken AB		09/23/21	0.21%	20,000,776.80
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/30/21	0.13%	14,991,712.50
30,000,000.00	JP Morgan Securities		10/15/21	0.17%	29,977,040.10
25,000,000.00	Bedford Row Funding Corp.		10/18/21	0.18%	24,978,506.25
5,000,000.00	Bedford Row Funding Corp.		11/01/21	0.19%	4,995,195.15
15,000,000.00	JP Morgan Securities		11/02/21	0.17%	14,986,669.95
10,000,000.00	Skandinaviska Enskilda Banken AB New York		11/03/21	0.17%	9,991,117.50
25,000,000.00	Bank of Nova Scotia		11/09/21	0.19%	24,997,404.50
40,000,000.00	Westpac Banking Corp.		11/18/21	0.20%	39,956,233.20
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.16%	14,986,466.70
10,000,000.00	The Canadian Imperial Bank of Commerce		11/22/21	0.18%	9,989,757.20
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.16%	4,995,428.75
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.22%	25,004,750.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.20%	9,988,285.00
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.15%	10,490,949.63
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.15%	9,991,340.30
6,000,000.00	Skandinaviska Enskilda Banken AB New York		12/16/21	0.18%	5,993,253.36



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0.06%
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Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (con't):					
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.16%	4,995,027.50
10,000,000.00	DNB Bank ASA		12/23/21	0.16%	9,989,400.80
10,000,000.00	Bank of Nova Scotia		01/13/22	0.18%	9,987,171.70
15,000,000.00	Bank of Nova Scotia		01/14/22	0.20%	14,978,745.00
5,000,000.00	DNB Bank ASA		01/21/22	0.18%	4,993,423.90
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.19%	19,972,070.00
\$ 1,509,850,000.00	Total Commercial Paper				\$ 1,509,330,678.39
Money Market Accounts:					
		22.00%			
3,000,000.00	LAMP DDA Cash Account		05/03/21	0.00%	3,000,000.00
286,577,666.65	BlackRock Liquidity FedFunds - Inst. Class		05/03/21	0.03%	286,577,666.65
284,055,344.91	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		05/03/21	0.03%	284,055,344.91
102,675,634.45	RBC U.S. Government Money Market Fund		05/03/21	0.03%	102,675,634.45
676,308,646.01	Total Money Market Accounts				676,308,646.01
Repurchase Agreements:					
		8.17%			
225,000,000.00	Credit Agricole Repurchase Agreement		05/03/21	0.01%	225,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		05/03/21	0.01%	25,000,000.00
250,000,000.00	Total Repurchase Agreements				\$ 250,000,000.00
Treasury Bills:					
		5.72%			
15,000,000.00	US Treasury Bill		05/20/21	0.01%	14,999,929.20
10,000,000.00	US Treasury Bill		10/07/21	0.02%	9,999,127.80
10,000,000.00	US Treasury Bill		06/24/21	0.01%	9,999,855.60
10,000,000.00	US Treasury Bill		07/22/21	0.01%	9,999,666.70
10,000,000.00	US Treasury Bill		03/24/22	0.05%	9,995,869.80
40,000,000.00	US Treasury Bill		05/04/21	0.00%	39,999,997.20
15,000,000.00	US Treasury Bill		05/25/21	0.00%	14,999,954.10
10,000,000.00	US Treasury Bill		06/01/21	0.01%	9,999,919.40
20,000,000.00	US Treasury Bill		10/28/21	0.03%	19,997,033.40
25,000,000.00	US Treasury Bill		06/15/21	0.01%	24,999,776.00
10,000,000.00	US Treasury Bill		06/22/21	0.01%	9,999,861.10
\$ 175,000,000.00	Total Treasury Bills				\$ 174,990,990.30
\$ 3,060,258,646.01	TOTAL INVESTMENTS	100%			\$ 3,060,235,074.61