



**LAMP PORTFOLIO HOLDINGS**  
**31-Jul-21**  
**(UNAUDITED)**

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

0.03%
50
77

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Federal Farm Credit Notes:</b>					
		<b>2.90%</b>			
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.23%	5,002,300.25
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.19%	10,705,149.70
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.09%	15,002,529.90
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.19%	3,001,609.47
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,004,666.65
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,000,768.90
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.13%	10,003,827.40
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,014,613.00
<b>\$ 93,700,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 93,735,465.27</b>
<b>Federal Home Loan Bank Notes:</b>					
		<b>4.96%</b>			
10,340,000.00	Federal Home Loan Bank		08/04/21	0.02%	10,339,982.73
20,000,000.00	Federal Home Loan Bank		08/13/21	0.03%	19,999,816.60
25,000,000.00	Federal Home Loan Bank		08/20/21	0.03%	24,999,625.00
25,000,000.00	Federal Home Loan Bank		09/08/21	0.04%	24,998,972.25
15,000,000.00	Federal Home Loan Bank		10/20/21	0.04%	14,998,683.60
10,000,000.00	Federal Home Loan Bank		12/20/21	1.62%	10,059,356.60
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,002,123.10
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,010,995.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,003,639.10
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,996,241.20
<b>\$ 160,340,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 160,409,435.18</b>
<b>Federal National Mortgage Assoc. Notes:</b>					
		<b>2.48%</b>			
5,000,000.00	Federal National Mortgage Association		10/25/21	0.36%	5,003,537.15
10,000,000.00	Federal National Mortgage Association		12/09/21	0.20%	10,005,314.40
15,000,000.00	Federal National Mortgage Association		01/05/22	1.98%	15,123,583.65
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,016,680.10
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,023,411.10
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,008,710.95
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,012,828.00
<b>\$ 80,000,000.00</b>	<b>Federal National Mortgage Association Notes</b>				<b>\$ 80,194,065.35</b>
<b>Federal Home Loan Mortgage Corp.:</b>					
		<b>1.86%</b>			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.35%	15,010,043.40
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.19%	20,006,362.20
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,009,480.30
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,019,138.50
<b>\$ 60,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 60,045,024.40</b>
<b>Commercial Paper:</b>					
		<b>49.56%</b>			
15,000,000.00	Erste Abwicklungsanstalt		08/03/21	0.18%	14,999,850.00
27,000,000.00	Swedbank AB		08/05/21	0.09%	26,999,730.00
5,800,000.00	Erste Abwicklungsanstalt		08/09/21	0.11%	5,799,855.00
5,000,000.00	Bank of Montreal Chicago		08/10/21	0.09%	4,999,885.40
25,000,000.00	Erste Abwicklungsanstalt		08/10/21	0.11%	24,999,312.50
5,000,000.00	Nordea Bank Abp		08/10/21	0.09%	4,999,890.00
15,000,000.00	Sumitomo Mitsui Banking Corp.		08/11/21	0.10%	14,999,599.95
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/13/21	0.09%	9,999,716.10
20,000,000.00	Sumitomo Mitsui Banking Corp.		08/13/21	0.08%	19,999,460.00
15,000,000.00	Bank of Montreal Chicago		08/16/21	0.09%	14,999,433.30
15,000,000.00	Nordea Bank Abp		08/16/21	0.09%	14,999,475.90
10,000,000.00	DNB Bank ASA		08/17/21	0.07%	9,999,700.00
25,000,000.00	Nordea Bank Abp		08/17/21	0.09%	24,999,062.50
15,000,000.00	Svenska Handelsbanken New York		08/17/21	0.08%	14,999,475.00
10,000,000.00	The Toronto-Dominion Bank		08/17/21	0.09%	9,999,600.00
20,000,000.00	Skandinaviska Enskilda Banken AB New York		08/19/21	0.10%	19,999,060.00
15,300,000.00	Swedbank AB		08/19/21	0.07%	15,299,490.05
10,000,000.00	Skandinaviska Enskilda Banken AB New York		08/23/21	0.08%	9,999,533.30
15,000,000.00	The Toronto-Dominion Bank		08/23/21	0.09%	14,999,160.00
15,000,000.00	Westpac Banking Corp.		08/23/21	0.08%	14,999,299.95
25,000,000.00	Bedford Row Funding Corp.		08/23/21	0.07%	24,998,950.00
10,000,000.00	Bank of Montreal Chicago		08/24/21	0.09%	9,999,444.40
20,000,000.00	Bedford Row Funding Corp.		08/25/21	0.07%	19,999,104.40
15,000,000.00	The Toronto-Dominion Bank		09/01/21	0.09%	14,998,886.25
10,000,000.00	Skandinaviska Enskilda Banken AB New York		09/07/21	0.10%	9,999,010.00
15,000,000.00	Dexia Credit Local SA New York		09/08/21	0.10%	14,998,500.00
20,000,000.00	Sumitomo Mitsui Banking Corp.		09/09/21	0.09%	19,998,086.60
30,000,000.00	Mizuho Bank Ltd. New York		09/10/21	0.09%	29,997,200.10
25,000,000.00	Canadian Imperial Bank of Commerce		09/13/21	0.08%	24,997,656.25
20,000,000.00	Sumitomo Mitsui Banking Corp.		09/13/21	0.09%	19,997,860.00
20,000,000.00	Svenska Handelsbanken New York		09/15/21	0.08%	19,998,015.60
20,000,000.00	Dexia Credit Local SA New York		09/16/21	0.10%	19,997,600.00
10,000,000.00	NRW. Bank		09/16/21	0.10%	9,998,773.30
20,000,000.00	Skandinaviska Enskilda Banken AB New York		09/16/21	0.10%	19,997,480.00
25,000,000.00	Bank of Montreal Chicago		09/21/21	0.10%	24,996,503.50



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0.03%
50
77

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Commercial Paper (con't):</b>					
15,000,000.00	Dexia Credit Local SA New York		09/21/21	0.09%	14,998,012.50
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/21/21	0.08%	9,998,822.20
15,000,000.00	Svenska Handelsbanken New York		09/21/21	0.08%	14,998,277.55
15,000,000.00	Nordea Bank Abp		09/23/21	0.08%	14,998,166.70
20,000,000.00	Svenska Handelsbanken New York		09/23/21	0.15%	20,001,858.80
15,000,000.00	FMS Wertmanagement		09/27/21	0.09%	14,997,787.50
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/30/21	0.07%	14,998,191.60
8,500,000.00	Sumitomo Mitsui Banking Corp.		10/04/21	0.10%	8,498,512.50
5,000,000.00	Sumitomo Mitsui Banking Corp.		10/05/21	0.09%	4,999,162.50
10,000,000.00	Swedbank AB		10/05/21	0.08%	9,998,660.00
5,000,000.00	DBS Bank Ltd.		10/06/21	0.12%	4,998,913.90
10,000,000.00	Dexia Credit Local SA New York		10/08/21	0.11%	9,997,997.20
10,000,000.00	DBS Bank Ltd.		10/14/21	0.13%	9,997,445.60
30,000,000.00	JP Morgan Securities		10/15/21	0.10%	29,993,840.10
25,000,000.00	Sumitomo Mitsui Banking Corp.		10/15/21	0.09%	24,995,187.50
25,000,000.00	Bedford Row Funding Corp.		10/18/21	0.10%	24,994,611.00
5,000,000.00	DNB Bank ASA		10/20/21	0.07%	4,999,202.80
25,000,000.00	Swedbank AB		10/22/21	0.08%	24,995,450.00
20,000,000.00	Swedbank AB		10/25/21	0.08%	19,996,181.60
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/26/21	0.13%	34,988,640.00
10,000,000.00	DBS Bank Ltd.		10/27/21	0.13%	9,996,810.80
25,000,000.00	DBS Bank Ltd.		11/01/21	0.14%	24,991,318.00
5,000,000.00	Bedford Row Funding Corp.		11/01/21	0.12%	4,998,550.85
15,000,000.00	JP Morgan Securities		11/02/21	0.11%	14,995,922.85
10,000,000.00	Skandinaviska Enskilda Banken AB New York		11/03/21	0.11%	9,997,280.00
13,000,000.00	Old Line Funding LLC		11/03/21	0.12%	12,996,117.29
20,000,000.00	Mizuho Bank Ltd. New York		11/04/21	0.10%	19,994,880.60
20,000,000.00	Mizuho Bank Ltd. New York		11/08/21	0.10%	19,994,557.20
10,000,000.00	Nordea Bank Abp		11/08/21	0.12%	9,996,801.70
25,000,000.00	The Bank of Nova Scotia		11/09/21	0.16%	24,999,888.75
10,000,000.00	Nordea Bank Abp		11/10/21	0.12%	9,996,738.30
5,500,000.00	Skandinaviska Enskilda Banken AB New York		11/15/21	0.11%	5,498,251.00
20,000,000.00	Bank of Montreal Chicago		11/18/21	0.11%	19,993,216.60
20,000,000.00	Nordea Bank Abp		11/18/21	0.12%	19,992,785.00
40,000,000.00	Westpac Banking Corp.		11/18/21	0.08%	39,990,133.20
4,500,000.00	DBS Bank Ltd.		11/19/21	0.15%	4,497,970.01
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.10%	14,995,333.35
10,000,000.00	Canadian Imperial Bank of Commerce		11/22/21	0.10%	9,996,805.60
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.11%	4,998,276.10
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.16%	25,003,000.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.08%	9,997,255.00
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.09%	10,496,807.16
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.09%	9,996,934.40
25,000,000.00	DBS Bank Ltd.		12/01/21	0.15%	24,987,083.25
6,000,000.00	Skandinaviska Enskilda Banken AB New York		12/16/21	0.12%	5,997,312.66
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.08%	4,998,371.40
10,000,000.00	Swedbank AB		12/22/21	0.11%	9,995,650.00
10,000,000.00	DNB Bank ASA		12/23/21	0.09%	9,996,350.00
10,000,000.00	Swedbank AB		12/23/21	0.11%	9,995,579.40
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.14%	9,294,285.71
7,000,000.00	DNB Bank ASA		01/06/22	0.10%	6,996,982.23
10,000,000.00	DNB Bank ASA		01/07/22	0.10%	9,995,661.90
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.13%	4,997,227.20
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.14%	9,993,544.40
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.11%	9,995,036.40
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.15%	14,990,070.00
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.13%	14,990,719.95
5,000,000.00	DNB Bank ASA		01/21/22	0.11%	4,997,399.30
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.13%	19,987,555.60
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.13%	19,986,827.20
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.12%	14,990,824.20
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.14%	9,664,354.38
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.11%	34,980,155.00
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.15%	4,995,910.00
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.15%	9,991,929.40
30,000,000.00	Nordea Bank Abp		02/18/22	0.15%	29,974,625.10
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.15%	14,986,535.85
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.17%	25,000,000.00
10,000,000.00	JP Morgan Securities		04/26/22	0.17%	9,987,250.00
5,000,000.00	Westpac Banking Corp.		05/06/22	0.17%	4,993,661.10
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.17%	14,980,099.20
<b>\$ 1,602,071,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,601,666,215.49</b>



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WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

0.03%
50
77

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Money Market Accounts:</b>					
		<b>19.98%</b>			
3,000,000.00	LAMP DDA Cash Account			0.00%	3,000,000.00
291,217,229.07	BlackRock Liquidity FedFunds - Inst. Class			0.03%	291,217,229.07
283,973,380.07	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND			0.03%	283,973,380.07
67,691,000.18	RBC U.S. Government Money Market Fund			0.02%	67,691,000.18
<b>\$ 645,881,609.32</b>	<b>Total Money Market Accounts</b>				<b>\$ 645,881,609.32</b>
<b>Repurchase Agreements:</b>					
		<b>10.83%</b>			
250,000,000.00	Credit Agricole Repurchase Agreement		08/02/21	0.06%	250,000,000.00
100,000,000.00	Goldman Sachs Repurchase Agreement		08/02/21	0.05%	100,000,000.00
<b>\$ 350,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 350,000,000.00</b>
<b>Treasury Bills:</b>					
		<b>7.43%</b>			
75,000,000.00	US Treasury Bill		08/03/21	0.01%	74,999,955.75
35,000,000.00	US Treasury Bill		10/07/21	0.05%	34,996,952.20
15,000,000.00	US Treasury Bill		10/14/21	0.05%	14,998,479.15
10,000,000.00	US Treasury Bill		10/26/21	0.05%	9,998,819.40
20,000,000.00	US Treasury Bill		10/28/21	0.05%	19,997,462.40
10,000,000.00	US Treasury Bill		12/09/21	0.05%	9,998,208.30
15,000,000.00	US Treasury Bill		12/16/21	0.05%	14,997,166.65
10,000,000.00	US Treasury Bill		01/06/22	0.05%	9,997,710.40
20,000,000.00	US Treasury Bill		01/13/22	0.05%	19,995,444.40
10,000,000.00	US Treasury Bill		01/20/22	0.05%	9,997,506.20
10,000,000.00	US Treasury Bill		02/03/22	0.05%	9,997,472.22
10,000,000.00	US Treasury Bill		03/24/22	0.05%	9,997,075.00
<b>\$ 240,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 239,972,252.07</b>
<b>\$ 3,231,992,609.32</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 3,231,904,067.08</b>