



LAMP PORTFOLIO HOLDINGS
31-Aug-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-AUGUST-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
Federal Farm Credit Notes:					
		2.95%			
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.22%	5,001,458.65
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.19%	10,704,034.86
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.09%	15,002,064.75
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.19%	3,001,276.62
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,004,745.85
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,001,897.70
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,003,589.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,017,252.40
\$ 93,700,000.00	Total Federal Farm Credit Bank Notes				\$ 93,736,320.53
Federal Home Loan Bank Notes:					
		3.31%			
25,000,000.00	Federal Home Loan Bank		09/08/21	0.04%	24,999,805.50
15,000,000.00	Federal Home Loan Bank		10/20/21	0.04%	14,999,183.55
10,000,000.00	Federal Home Loan Bank		12/20/21	1.62%	10,047,032.80
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,001,822.95
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,010,083.80
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,003,408.30
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,996,428.70
\$ 105,000,000.00	Total Federal Home Loan Bank Notes				\$ 105,057,765.60
Federal National Mortgage Assoc. Notes:					
		2.52%			
5,000,000.00	Federal National Mortgage Association		10/25/21	0.36%	5,002,274.30
10,000,000.00	Federal National Mortgage Association		12/09/21	0.20%	10,004,081.50
15,000,000.00	Federal National Mortgage Association		01/05/22	1.99%	15,100,079.40
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,013,743.00
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,019,383.15
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,007,499.10
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,011,137.50
\$ 80,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 80,158,197.95
Federal Home Loan Mortgage Corp.:					
		1.89%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.35%	15,006,457.50
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.19%	20,004,897.80
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,008,161.30
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,020,744.10
\$ 60,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 60,040,260.70
Commerical Paper:					
		49.46%			
15,000,000.00	The Toronto-Dominion Bank		09/01/21	0.08%	14,999,966.70
10,000,000.00	Skandinaviska Enskilda Banken AB New York		09/07/21	0.11%	9,999,780.00
20,000,000.00	Sumitomo Mitsui Banking Corp.		09/09/21	0.07%	19,999,640.00
30,000,000.00	Mizuho Bank Ltd. New York		09/10/21	0.07%	29,999,416.80
25,000,000.00	Canadian Imperial Bank of Commerce		09/13/21	0.08%	24,999,277.75
20,000,000.00	Sumitomo Mitsui Banking Corp.		09/13/21	0.07%	19,999,480.00
20,000,000.00	Svenska Handelsbanken New York		09/15/21	0.07%	19,999,416.60
20,000,000.00	Dexia Credit Local SA New York		09/16/21	0.08%	19,999,280.00
10,000,000.00	NRW. Bank		09/16/21	0.07%	9,999,680.00
20,000,000.00	Skandinaviska Enskilda Banken AB New York		09/16/21	0.12%	19,998,980.00
25,000,000.00	Bank of Montreal Chicago		09/21/21	0.08%	24,998,833.25
15,000,000.00	Dexia Credit Local SA New York		09/21/21	0.09%	14,999,265.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/21/21	0.08%	9,999,556.70
15,000,000.00	Svenska Handelsbanken New York		09/21/21	0.07%	14,999,387.55
15,000,000.00	Nordea Bank Abp		09/23/21	0.08%	14,999,262.15
20,000,000.00	Svenska Handelsbanken New York		09/23/21	0.15%	20,000,870.20
15,000,000.00	FMS Wertmanagement		09/27/21	0.09%	14,999,010.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/30/21	0.07%	14,999,125.05
8,500,000.00	Sumitomo Mitsui Banking Corp.		10/04/21	0.08%	8,499,354.00
5,000,000.00	Sumitomo Mitsui Banking Corp.		10/05/21	0.07%	4,999,650.00
10,000,000.00	Swedbank AB		10/05/21	0.04%	9,999,581.90
5,000,000.00	DBS Bank Ltd.		10/06/21	0.10%	4,999,500.00
10,000,000.00	Erste Abwicklungsanstalt		10/06/21	0.10%	9,999,040.00
10,000,000.00	Dexia Credit Local SA New York		10/08/21	0.09%	9,999,050.00
10,000,000.00	DBS Bank Ltd.		10/14/21	0.10%	9,998,777.80
30,000,000.00	JP Morgan Securities		10/15/21	0.09%	29,996,625.00
25,000,000.00	Sumitomo Mitsui Banking Corp.		10/15/21	0.08%	24,997,656.25
25,000,000.00	Bedford Row Funding Corp.		10/18/21	0.06%	24,997,933.25
5,000,000.00	DNB Bank ASA		10/20/21	0.06%	4,999,583.35
25,000,000.00	Swedbank AB		10/22/21	0.06%	24,998,014.00
20,000,000.00	Swedbank AB		10/25/21	0.06%	19,998,258.40
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/26/21	0.11%	34,994,015.00
10,000,000.00	DBS Bank Ltd.		10/27/21	0.11%	9,998,290.00
25,000,000.00	DBS Bank Ltd.		11/01/21	0.11%	24,995,220.75

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (con't):					
5,000,000.00	Bedford Row Funding Corp.		11/01/21	0.07%	4,999,371.40
15,000,000.00	JP Morgan Securities		11/02/21	0.09%	14,997,611.25
10,000,000.00	Skandinaviska Enskilda Banken AB New York		11/03/21	0.08%	9,998,524.40
13,000,000.00	Old Line Funding LLC		11/03/21	0.10%	12,997,665.72
20,000,000.00	Mizuho Bank Ltd. New York		11/04/21	0.08%	19,997,291.60
20,000,000.00	Mizuho Bank Ltd. New York		11/08/21	0.08%	19,996,971.60
10,000,000.00	Nordea Bank Abp		11/08/21	0.08%	9,998,409.20
25,000,000.00	The Bank of Nova Scotia		11/09/21	0.13%	25,001,907.00
10,000,000.00	Nordea Bank Abp		11/10/21	0.09%	9,998,343.30
5,500,000.00	Skandinaviska Enskilda Banken AB New York		11/15/21	0.13%	5,498,493.00
25,000,000.00	The Toronto-Dominion Bank		11/16/21	0.10%	24,994,866.75
20,000,000.00	Bank of Montreal Chicago		11/18/21	0.11%	19,995,391.60
20,000,000.00	Nordea Bank Abp		11/18/21	0.09%	19,996,225.60
40,000,000.00	Westpac Banking Corp.		11/18/21	0.08%	39,992,977.60
4,500,000.00	DBS Bank Ltd.		11/19/21	0.12%	4,498,770.02
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.10%	14,996,766.60
10,000,000.00	Canadian Imperial Bank of Commerce		11/22/21	0.10%	9,997,809.70
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.09%	4,998,973.35
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.16%	25,002,500.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.08%	9,998,000.00
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.07%	10,498,115.57
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.07%	9,998,185.60
25,000,000.00	DBS Bank Ltd.		12/01/21	0.13%	24,991,630.50
10,000,000.00	Swedbank AB		12/03/21	0.08%	9,997,885.00
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/09/21	0.13%	24,990,975.00
25,000,000.00	Skandinaviska Enskilda Banken AB New York		12/09/21	0.10%	24,992,847.25
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/10/21	0.11%	14,995,497.15
6,000,000.00	Skandinaviska Enskilda Banken AB New York		12/16/21	0.11%	5,998,109.64
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.09%	4,998,705.00
10,000,000.00	Swedbank AB		12/22/21	0.09%	9,997,237.80
10,000,000.00	DNB Bank ASA		12/23/21	0.09%	9,997,340.00
10,000,000.00	Swedbank AB		12/23/21	0.09%	9,997,213.30
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.13%	9,295,703.40
7,000,000.00	DNB Bank ASA		01/06/22	0.09%	6,997,760.00
10,000,000.00	DNB Bank ASA		01/07/22	0.09%	9,996,775.00
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.11%	4,997,975.40
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.14%	9,994,975.00
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.09%	9,996,625.00
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.11%	14,993,670.00
6,750,000.00	Svenska Handelsbanken New York		01/19/22	0.12%	6,746,801.04
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.12%	14,993,077.50
5,000,000.00	DNB Bank ASA		01/21/22	0.09%	4,998,212.50
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.12%	19,990,228.40
10,000,000.00	Australia & New Zealand Banking Group Ltd.		01/25/22	0.08%	9,996,692.50
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.10%	19,991,805.00
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.12%	14,992,500.00
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.13%	9,665,580.47
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.09%	34,987,025.85
13,500,000.00	Old Line Funding LLC		02/10/22	0.14%	13,491,809.28
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.13%	4,997,175.00
20,000,000.00	DNB Bank ASA		02/14/22	0.10%	19,990,629.40
5,000,000.00	NRW. Bank		02/14/22	0.14%	4,996,845.55
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.12%	9,994,433.30
11,500,000.00	Bedford Row Funding Corp.		02/14/22	0.16%	11,491,837.88
25,000,000.00	The Toronto-Dominion Bank		02/16/22	0.12%	24,985,564.50
30,000,000.00	Nordea Bank Abp		02/18/22	0.13%	29,981,902.50
30,000,000.00	DNB Bank ASA		02/22/22	0.11%	29,984,395.80
25,000,000.00	NRW. Bank		02/23/22	0.14%	24,983,011.00
20,000,000.00	The Bank of Montreal		02/24/22	0.14%	19,986,528.40
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.14%	14,989,307.55
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	25,000,000.00
15,000,000.00	Nordea Bank Abp		03/14/22	0.16%	14,987,055.00
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.14%	9,992,180.00
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.14%	9,992,141.70
10,000,000.00	JP Morgan Securities		04/26/22	0.16%	9,989,488.30
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.17%	4,994,533.35
5,000,000.00	Westpac Banking Corp.		05/06/22	0.14%	4,995,108.90
15,000,000.00	JP Morgan Securities		05/09/22	0.17%	14,982,848.40
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.16%	14,983,595.85
\$ 1,570,721,000.00	Total Commercial Paper				\$ 1,570,297,187.67
Money Market Accounts:		18.60%			
3,000,000.00	LAMP DDA Cash Account		09/01/21	0.00%	3,000,000.00
291,217,229.07	BlackRock Liquidity FedFunds - Inst. Class		09/01/21	0.03%	291,217,229.07
287,274,665.20	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		09/01/21	0.03%	287,274,665.20
9,253,820.22	RBC U.S. Government Money Market Fund		09/01/21	0.02%	9,253,820.22
\$ 590,745,714.49	Total Money Market Accounts				\$ 590,745,714.49

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Repurchase Agreements:					
		11.02%			
300,000,000.00	Credit Agricole Repurchase Agreement		09/01/21	0.05%	300,000,000.00
50,000,000.00	Goldman Sachs Repurchase Agreement		09/01/21	0.05%	50,000,000.00
\$ 350,000,000.00	Total Repurchase Agreements				\$ 350,000,000.00
Treasury Bills:					
		10.24%			
35,000,000.00	US Treasury Bill		10/07/21	0.04%	34,998,512.50
10,000,000.00	US Treasury Bill		11/04/21	0.05%	9,999,155.60
10,000,000.00	US Treasury Bill		03/24/22	0.04%	9,997,733.30
15,000,000.00	US Treasury Bill		10/14/21	0.04%	14,999,283.30
25,000,000.00	US Treasury Bill		10/21/21	0.05%	24,998,090.25
20,000,000.00	US Treasury Bill		10/28/21	0.05%	19,998,258.40
25,000,000.00	US Treasury Bill		11/12/21	0.05%	24,997,375.00
10,000,000.00	US Treasury Bill		12/09/21	0.05%	9,998,693.70
15,000,000.00	US Treasury Bill		12/16/21	0.05%	14,998,012.50
10,000,000.00	US Treasury Bill		01/06/22	0.05%	9,998,412.50
20,000,000.00	US Treasury Bill		01/13/22	0.05%	19,996,650.00
10,000,000.00	US Treasury Bill		01/20/22	0.05%	9,998,237.50
10,000,000.00	US Treasury Bill		02/03/22	0.05%	9,998,062.50
50,000,000.00	US Treasury Bill		10/12/21	0.04%	49,997,722.00
35,000,000.00	US Treasury Bill		10/26/21	0.05%	34,997,058.95
25,000,000.00	US Treasury Bill		11/01/21	0.06%	24,997,543.00
\$ 325,000,000.00	Total Treasury Bills				\$ 324,968,801.00
\$ 3,175,166,714.49	TOTAL INVESTMENTS	100%			\$ 3,175,004,247.94