



LAMP PORTFOLIO HOLDINGS

31-AUG-2015
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-AUG-2015
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.04%
32
77

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		10.69%		
10,000,000.00	FEDERAL FARM CREDIT BANK	09/18/2015	0.21%	\$ 10,000,100.00
5,000,000.00	FEDERAL FARM CREDIT BANK	11/19/2015	0.21%	\$ 4,999,950.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/07/2015	0.18%	\$ 15,000,750.00
20,000,000.00	FEDERAL FARM CREDIT BANK	12/18/2015	0.17%	\$ 20,002,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.21%	\$ 14,999,400.00
9,400,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.21%	\$ 9,399,624.00
23,019,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.21%	\$ 23,018,079.24
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.14%	\$ 20,008,800.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.20%	\$ 24,991,250.00
142,419,000.00	Total Federal Farm Credit Bank Notes			142,420,153.24
Federal Home Loan Bank Notes:		14.79%		
10,000,000.00	FEDERAL HOME LOAN BANK	10/14/2015	0.16%	\$ 10,000,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/16/2015	0.09%	\$ 10,000,800.00
7,000,000.00	FED HOME LN DISCOUNT NT	11/12/2015	0.19%	\$ 6,997,317.60
25,000,000.00	FEDERAL HOME LOAN BANK	11/17/2015	0.32%	\$ 24,991,250.00
10,000,000.00	FED HOME LN DISCOUNT NT	11/18/2015	0.19%	\$ 9,996,028.00
10,000,000.00	FED HOME LN DISCOUNT NT	11/25/2015	0.17%	\$ 9,996,082.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.17%	\$ 19,997,400.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.13%	\$ 15,000,000.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.20%	\$ 14,995,800.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,997,250.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,997,250.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.20%	\$ 24,987,000.00
197,000,000.00	Total Federal Home Loan Bank			\$ 196,956,177.60
Federal Home Loan Mortgage Corp.:		4.77%		
10,000,000.00	FREDDIE MAC	10/16/2015	0.20%	\$ 9,999,700.00
3,500,000.00	FREDDIE MAC	10/16/2015	0.20%	\$ 3,499,895.00
15,000,000.00	FREDDIE MAC DISCOUNT NT	01/11/2016	0.23%	\$ 14,987,808.00
10,000,000.00	FREDDIE MAC DISCOUNT NT	01/15/2016	0.25%	\$ 9,990,600.00
25,000,000.00	FREDDIE MAC	08/17/2016	0.18%	\$ 24,991,500.00
63,500,000.00	Total Federal Home Loan Mortgage Corp.			63,469,503.00
Federal National Mortgage Association Notes:		1.08%		
14,362,000.00	FANNIE MAE	09/28/2015	0.14%	\$ 14,365,877.74
14,362,000.00	Total Federal National Mortgage Association Notes			14,365,877.74
Repurchase Agreements:		21.52%		
160,000,000.00	Credit Agricole CIB Repo	08/31/2015	0.14%	\$ 160,000,000.00
6,637,197.45	Goldman Sachs & Co.	08/31/2015	0.11%	\$ 6,637,197.45
60,000,000.00	RBC Capital Markets Corp.	09/02/2015	0.12%	\$ 60,000,000.00
60,000,000.00	TD Securities (USA) LLC	09/16/2015	0.15%	\$ 60,000,000.00
286,637,197.45	Total Repurchase Agreements			\$ 286,637,197.45
Commercial Paper:		46.71%		
50,000,000.00	SCOTIABANC INC	09/02/2015	0.26%	\$ 49,999,640.00
10,000,000.00	TORONTO DOMINION HDG USA	09/08/2015	0.31%	\$ 9,999,400.00
5,000,000.00	TORONTO DOMINION HDG USA	09/08/2015	0.31%	\$ 4,999,700.00
15,000,000.00	TORONTO DOMINION HDG USA	09/09/2015	0.30%	\$ 14,998,987.50
5,000,000.00	TORONTO DOMINION HDG USA	09/09/2015	0.30%	\$ 4,999,662.50
3,850,000.00	COCA-COLA CO	09/10/2015	0.29%	\$ 3,849,722.03
1,750,000.00	COCA-COLA CO	09/14/2015	0.28%	\$ 1,749,823.08
45,000,000.00	US BANK NATL ASSOC	09/15/2015	0.27%	\$ 44,995,311.00
20,000,000.00	CANADIAN IMPERIAL HLDING	09/17/2015	0.16%	\$ 19,998,584.00
30,000,000.00	CANADIAN IMPERIAL HLDING	09/17/2015	0.16%	\$ 29,997,876.00
10,000,000.00	STATE STREET CORP	09/18/2015	0.14%	\$ 9,999,350.00
9,000,000.00	TOYOTA MOTOR CREDIT CORP	09/18/2015	0.10%	\$ 8,999,595.00
25,000,000.00	NESTLE CAPITAL CORP	09/21/2015	0.25%	\$ 24,996,500.00
35,000,000.00	GENERAL ELEC CAP CORP	09/23/2015	0.12%	\$ 34,997,539.50
14,000,000.00	GENERAL ELEC CAP CORP	09/23/2015	0.12%	\$ 13,999,015.80
18,000,000.00	TOYOTA MOTOR CREDIT CORP	09/23/2015	0.09%	\$ 17,998,965.00
15,000,000.00	TORONTO DOMINION HDG USA	09/30/2015	0.23%	\$ 14,997,250.50
10,000,000.00	CANADIAN IMPERIAL HLDING	10/01/2015	0.18%	\$ 9,998,536.00
55,000,000.00	STATE STREET CORP	10/01/2015	0.16%	\$ 54,992,894.00
30,000,000.00	BEDFORD ROW FUNDING CORP	10/02/2015	0.14%	\$ 29,996,268.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	10/05/2015	0.11%	\$ 4,999,465.50

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
10,000,000.00	COCA-COLA CO	10/08/2015	0.22%	\$ 9,997,783.00
30,000,000.00	BEDFORD ROW FUNDING CORP	10/14/2015	0.16%	\$ 29,994,132.00
10,000,000.00	COCA-COLA CO	10/14/2015	0.21%	\$ 9,997,433.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	10/27/2015	0.14%	\$ 14,996,674.50
15,000,000.00	TORONTO DOMINION HDG USA	11/02/2015	0.22%	\$ 14,994,487.50
5,000,000.00	BEDFORD ROW FUNDING CORP	11/09/2015	0.21%	\$ 4,998,055.50
5,000,000.00	NESTLE CAPITAL CORP	11/17/2015	0.23%	\$ 4,997,616.50
15,000,000.00	US BANK NATL ASSOC	11/30/2015	0.23%	\$ 14,991,658.50
15,000,000.00	GENERAL ELEC CAP CORP	12/01/2015	0.24%	\$ 14,990,896.50
20,000,000.00	NESTLE CAPITAL CORP	12/03/2015	0.22%	\$ 19,988,512.00
14,000,000.00	COCA-COLA CO	12/09/2015	0.23%	\$ 13,991,055.40
3,650,000.00	COCA-COLA CO	12/16/2015	0.24%	\$ 3,647,396.46
10,000,000.00	COCA-COLA CO	12/18/2015	0.24%	\$ 9,992,733.00
15,000,000.00	NESTLE CAPITAL CORP	01/07/2016	0.28%	\$ 14,985,487.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.28%	\$ 4,994,900.00
5,000,000.00	COCA-COLA CO	01/14/2016	0.28%	\$ 4,994,900.00
18,000,000.00	TOYOTA MOTOR CREDIT CORP	01/19/2016	0.31%	\$ 17,978,850.00
622,250,000.00	Total Commercial Paper			\$ 622,096,656.76
Money Market Accounts		0.45%		
6,000,000.00	LAMPDDA	08/31/2015	0.05%	\$ 6,000,000.00
6,000,000.00	Total Money Market Accounts			6,000,000.00
1,332,168,197.45	Total Investments	100.00%		1,331,945,565.79