



LAMP PORTFOLIO HOLDINGS  
31-Oct-21  
(UNAUDITED)

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

0.04%
52
70

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Federal Home Loan Bank Notes:</b>					
		<b>2.08%</b>			
10,000,000.00	Federal Home Loan Bank		12/20/21	1.62%	10,021,121.30
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,001,133.85
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,008,252.40
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,002,934.70
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,996,818.30
<b>\$ 65,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 65,030,260.55</b>
<b>Federal Farm Credit Notes:</b>					
		<b>2.99%</b>			
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.21%	5,000,079.55
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.18%	10,701,582.21
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.09%	15,001,283.55
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.18%	3,000,693.81
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,003,932.70
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,000,920.15
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,003,093.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,014,995.50
<b>\$ 93,700,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 93,726,581.17</b>
<b>Federal Home Loan Mortgage Corp.:</b>					
		<b>1.44%</b>			
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.19%	20,003,193.80
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,005,524.70
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,016,020.45
<b>\$ 45,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 45,024,738.95</b>
<b>Federal National Mortgage Association:</b>					
		<b>2.40%</b>			
10,000,000.00	Federal National Mortgage Association		12/09/21	0.20%	10,001,561.90
15,000,000.00	Federal National Mortgage Association		01/05/22	1.99%	15,050,314.50
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,007,835.90
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,011,282.40
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,006,214.80
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,007,682.80
<b>\$ 75,000,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 75,084,892.30</b>
<b>Commercial Paper:</b>					
		<b>49.61%</b>			
25,000,000.00	DBS Bank Ltd.		11/01/21	0.25%	24,999,829.25
5,000,000.00	Bedford Row Funding Corp.		11/01/21	0.29%	4,999,960.85
15,000,000.00	JP Morgan Securities		11/02/21	0.15%	14,999,878.35
10,000,000.00	Skandinaviska Enskilda Banken AB		11/03/21	0.12%	9,999,902.80
13,000,000.00	Old Line Funding LLC		11/03/21	0.13%	12,999,866.36
20,000,000.00	Mizuho Bank Ltd. New York		11/04/21	0.11%	19,999,766.60
20,000,000.00	Mizuho Bank Ltd. New York		11/08/21	0.09%	19,999,616.60
10,000,000.00	Nordea Bank Abp		11/08/21	0.09%	9,999,802.80
25,000,000.00	The Bank of Nova Scotia		11/09/21	0.13%	25,000,361.50
10,000,000.00	Nordea Bank Abp		11/10/21	0.09%	9,999,760.00
5,500,000.00	Skandinaviska Enskilda Banken AB		11/15/21	0.16%	5,499,637.00
25,000,000.00	The Toronto-Dominion Bank		11/16/21	0.09%	24,999,050.00
20,000,000.00	Bank of Montreal Chicago		11/18/21	0.09%	19,999,111.20
20,000,000.00	Nordea Bank Abp		11/18/21	0.09%	19,999,155.60
40,000,000.00	Westpac Banking Corp.		11/18/21	0.08%	39,998,444.40
4,500,000.00	DBS Bank Ltd.		11/19/21	0.12%	4,499,726.99
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.08%	14,999,352.45
10,000,000.00	Canadian Imperial Bank of Commerce		11/22/21	0.08%	9,999,533.30
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.08%	4,999,732.65
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.15%	25,000,750.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.08%	9,999,397.20
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.08%	10,499,346.69
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.08%	9,999,358.30
25,000,000.00	DBS Bank Ltd.		12/01/21	0.11%	24,997,708.25
10,000,000.00	Swedbank AB		12/03/21	0.06%	9,999,494.40
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/09/21	0.15%	24,995,925.00
25,000,000.00	Skandinaviska Enskilda Banken AB		12/09/21	0.16%	24,995,825.00
25,000,000.00	FMS Wertmanagement		12/10/21	0.10%	24,997,375.00
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/10/21	0.09%	14,998,600.05
6,000,000.00	Skandinaviska Enskilda Banken AB		12/16/21	0.16%	5,998,806.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.07%	4,999,494.45
10,000,000.00	Swedbank AB		12/22/21	0.06%	9,999,130.00
10,000,000.00	DNB Bank ASA		12/23/21	0.06%	9,999,113.90
10,000,000.00	Swedbank AB		12/23/21	0.06%	9,999,113.90
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.11%	9,298,199.89
7,000,000.00	DNB Bank ASA		01/06/22	0.07%	6,999,114.50
10,000,000.00	DNB Bank ASA		01/07/22	0.07%	9,998,697.20
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.09%	4,999,125.00
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.12%	9,997,604.20

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.08%	9,998,290.00
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.11%	14,996,535.00
6,750,000.00	Svenska Handelsbanken New York		01/19/22	0.08%	6,748,770.02
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.11%	14,996,437.95
5,000,000.00	DNB Bank ASA		01/21/22	0.08%	4,999,113.35
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.08%	19,996,266.60
10,000,000.00	Australia & New Zealand Banking Group Ltd.		01/25/22	0.20%	9,995,290.00
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.12%	19,994,000.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		01/27/22	0.12%	19,994,000.00
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.09%	14,996,587.50
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.09%	9,668,881.76
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.08%	34,992,854.05
20,000,000.00	Mizuho Bank Ltd. New York		02/07/22	0.14%	19,992,481.20
25,000,000.00	Caisse des Depots et Consignations		02/10/22	0.13%	24,990,683.25
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/10/22	0.15%	14,993,803.35
13,500,000.00	Old Line Funding LLC		02/10/22	0.13%	13,495,125.02
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.12%	4,998,270.00
20,000,000.00	DNB Bank ASA		02/14/22	0.09%	19,994,840.00
5,000,000.00	NRW. Bank		02/14/22	0.13%	4,998,170.00
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.11%	9,996,820.00
11,500,000.00	Bedford Row Funding Corp.		02/14/22	0.13%	11,495,653.00
15,000,000.00	The Toronto-Dominion Bank		02/15/22	0.13%	14,994,322.95
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/16/22	0.16%	14,992,987.50
25,000,000.00	The Toronto-Dominion Bank		02/16/22	0.13%	24,990,298.50
30,000,000.00	Nordea Bank Abp		02/18/22	0.11%	29,990,199.90
30,000,000.00	DNB Bank ASA		02/22/22	0.09%	29,991,396.60
25,000,000.00	NRW. Bank		02/23/22	0.13%	24,989,600.00
20,000,000.00	Bank of Montreal Chicago		02/24/22	0.14%	19,990,887.80
20,000,000.00	Caisse des Depots et Consignations		03/01/22	0.15%	19,990,365.00
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.15%	14,992,722.45
25,000,000.00	National Australia Bank Ltd.		03/02/22	0.13%	24,989,408.25
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	25,000,000.00
23,000,000.00	Old Line Funding LLC		03/10/22	0.14%	22,988,362.00
20,000,000.00	Nordea Bank Abp		03/11/22	0.13%	19,990,911.60
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/11/22	0.15%	9,994,690.00
15,000,000.00	Nordea Bank Abp		03/14/22	0.15%	14,991,660.00
20,000,000.00	Swedbank AB		03/14/22	0.12%	19,991,311.20
15,000,000.00	Svenska Handelsbanken New York		03/15/22	0.11%	14,993,663.70
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/16/22	0.10%	9,996,320.00
10,000,000.00	Skandinaviska Enskilda Banken AB		03/17/22	0.15%	9,994,401.40
10,000,000.00	National Australia Bank Ltd.		03/18/22	0.14%	9,994,827.80
25,000,000.00	DNB Bank ASA		03/21/22	0.11%	24,989,573.00
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.16%	9,993,676.40
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.16%	9,993,632.80
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/25/22	0.17%	19,986,198.40
10,000,000.00	Bank of Montreal Chicago		04/04/22	0.17%	9,992,804.20
5,000,000.00	JP Morgan Securities		04/05/22	0.17%	4,996,466.95
10,000,000.00	Commonwealth Bank of Australia		04/06/22	0.18%	9,992,359.20
5,000,000.00	Old Line Funding LLC		04/06/22	0.17%	4,996,422.50
10,000,000.00	Commonwealth Bank of Australia		04/07/22	0.18%	9,992,311.10
15,000,000.00	Bank of Montreal Chicago		04/08/22	0.17%	14,988,797.10
5,000,000.00	NRW. Bank		04/11/22	0.16%	4,996,378.35
15,000,000.00	Commonwealth Bank of Australia		04/19/22	0.18%	14,987,314.95
25,000,000.00	NRW. Bank		04/19/22	0.17%	24,980,291.75
15,000,000.00	Bank of Montreal Chicago		04/20/22	0.18%	14,987,385.45
8,500,000.00	NRW. Bank		04/20/22	0.17%	8,493,260.18
10,000,000.00	Skandinaviska Enskilda Banken AB		04/21/22	0.19%	9,991,106.70
13,000,000.00	Bedford Row Funding Corp.		04/25/22	0.22%	12,986,180.22
10,000,000.00	JP Morgan Securities		04/26/22	0.19%	9,990,602.50
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.19%	4,995,449.85
5,000,000.00	Bedford Row Funding Corp.		04/29/22	0.23%	4,994,438.90
15,000,000.00	Svenska Handelsbanken New York		05/03/22	0.17%	14,987,212.50
5,000,000.00	Westpac Banking Corp.		05/06/22	0.20%	4,994,828.75
15,000,000.00	JP Morgan Securities		05/09/22	0.20%	14,984,479.95
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.20%	14,984,400.00
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.20%	12,336,348.43
5,830,000.00	Svenska Handelsbanken New York		05/27/22	0.19%	5,823,776.48
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.18%	10,000,000.00
<b>\$ 1,554,901,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,554,381,572.94</b>
<b>Money Market Accounts: 21.22%</b>					
3,000,000.00	LAMP DDA Cash Account		11/01/21	0.00%	3,000,000.00
299,543,569.62	BlackRock Liquidity FedFunds - Inst. Class		11/01/21	0.03%	299,543,569.62
296,657,885.37	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		11/01/21	0.03%	296,657,885.37
65,584,554.00	RBC U.S. Government Money Market Fund		11/01/21	0.02%	65,584,554.00
<b>\$ 664,786,008.99</b>	<b>Total Money Market Accounts</b>				<b>\$ 664,786,008.99</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Repurchase Agreements:</b>					
350,000,000.00	Credit Agricole Repurchase Agreement	11.17%	11/01/21	0.05%	350,000,000.00
<b>\$ 350,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>350,000,000.00</b>
<b>Treasury Bills:</b>					
		9.10%			
25,000,000.00	U.S. Treasury Bill		11/01/21	0.00%	25,000,000.00
25,000,000.00	U.S. Treasury Bill		11/02/21	0.01%	24,999,987.50
10,000,000.00	U.S. Treasury Bill		11/04/21	0.02%	9,999,977.10
25,000,000.00	U.S. Treasury Bill		11/09/21	0.03%	24,999,828.75
25,000,000.00	U.S. Treasury Bill		11/12/21	0.04%	24,999,693.25
25,000,000.00	U.S. Treasury Bill		11/18/21	0.05%	24,999,378.25
25,000,000.00	U.S. Treasury Bill		11/23/21	0.05%	24,999,144.50
10,000,000.00	U.S. Treasury Bill		12/09/21	0.06%	9,999,329.70
15,000,000.00	U.S. Treasury Bill		12/16/21	0.07%	14,998,593.75
10,000,000.00	U.S. Treasury Bill		01/06/22	0.07%	9,998,716.70
20,000,000.00	U.S. Treasury Bill		01/13/22	0.06%	19,997,560.00
10,000,000.00	U.S. Treasury Bill		01/20/22	0.06%	9,998,722.20
10,000,000.00	U.S. Treasury Bill		02/03/22	0.06%	9,998,370.70
10,000,000.00	U.S. Treasury Bill		03/24/22	0.06%	9,997,716.00
10,000,000.00	U.S. Treasury Bill		07/14/22	0.10%	9,993,270.80
10,000,000.00	U.S. Treasury Bill		08/11/22	0.11%	9,991,510.00
10,000,000.00	U.S. Treasury Bill		09/08/22	0.12%	9,989,352.60
10,000,000.00	U.S. Treasury Bill		10/06/22	0.13%	9,988,182.10
<b>\$ 285,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 284,949,333.90</b>
<b>\$ 3,133,387,008.99</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 3,132,983,388.80</b>