



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

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

<b>0.05%</b>
<b>45</b>
<b>58</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Federal Home Loan Bank Notes:</b>					
		<b>2.13%</b>			
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,000,438.00
10,000,000.00	Federal Home Loan Bank		06/08/22	0.19%	9,991,777.90
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,006,338.60
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,002,460.40
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,997,214.10
<b>\$ 65,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 64,998,229.00</b>
<b>Federal Farm Credit Bank Notes:</b>					
		<b>1.97%</b>			
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	14,999,020.20
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,000,729.85
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,002,587.30
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,012,160.50
<b>\$ 60,000,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 60,014,497.85</b>
<b>Federal Home Loan Mortgage Corp.:</b>					
		<b>0.82%</b>			
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,002,439.30
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,010,134.15
<b>\$ 25,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 25,012,573.45</b>
<b>Federal National Mortgage Association</b>					
		<b>2.14%</b>			
15,000,000.00	Federal National Mortgage Association		01/05/22	2.00%	15,001,611.90
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,001,665.80
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,002,800.20
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,002,999.85
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,004,344.40
<b>\$ 65,000,000.00</b>	<b>Total Federal Mortgage Association</b>				<b>\$ 65,013,422.15</b>
<b>Commercial Paper:</b>					
		<b>47.45%</b>			
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.14%	9,299,927.65
7,000,000.00	DNB Bank ASA		01/06/22	0.06%	6,999,953.31
10,000,000.00	DNB Bank ASA		01/07/22	0.06%	9,999,922.20
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.09%	4,999,941.65
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.08%	9,999,780.00
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.08%	9,999,747.20
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.12%	14,999,385.00
6,750,000.00	Svenska Handelsbanken AB		01/19/22	0.08%	6,749,750.66
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.08%	14,999,416.65
5,000,000.00	DNB Bank ASA		01/21/22	0.05%	4,999,865.85
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.08%	19,999,183.40
10,000,000.00	Australia & New Zealand Banking Group Ltd.		01/25/22	0.17%	9,998,920.00
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.08%	19,998,845.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		01/27/22	0.10%	19,998,695.00
15,000,000.00	Bank of Montreal Chicago		01/28/22	0.10%	14,998,950.00
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.09%	14,999,078.40
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.08%	9,670,363.84
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.08%	34,997,379.90
20,000,000.00	Mizuho Bank Ltd. New York		02/07/22	0.10%	19,998,078.80
25,000,000.00	Caisse des Depots et Consignations		02/10/22	0.09%	24,997,523.00
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/10/22	0.12%	14,998,086.60
13,500,000.00	Old Line Funding LLC		02/10/22	0.16%	13,497,663.02
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.16%	4,999,140.00
20,000,000.00	DNB Bank ASA		02/14/22	0.10%	19,997,750.00
5,000,000.00	NRW. Bank		02/14/22	0.07%	4,999,562.50
15,000,000.00	Skandinaviska Enskilda Banken AB		02/14/22	0.11%	14,998,031.25
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.11%	9,998,750.00
11,500,000.00	Bedford Row Funding Corp.		02/14/22	0.16%	11,497,843.75
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/15/22	0.13%	24,996,102.75
15,000,000.00	The Toronto-Dominion Bank		02/15/22	0.11%	14,998,045.05
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/16/22	0.13%	14,997,571.65
25,000,000.00	The Toronto-Dominion Bank		02/16/22	0.11%	24,996,605.50
30,000,000.00	Nordea Bank Abp		02/18/22	0.08%	29,996,733.30
30,000,000.00	DNB Bank ASA		02/22/22	0.12%	29,995,097.40
5,000,000.00	JP Morgan Securities LLC		02/22/22	0.20%	4,998,630.85
25,000,000.00	NRW. Bank		02/23/22	0.08%	24,997,150.00
20,000,000.00	Bank of Montreal Chicago		02/24/22	0.15%	19,995,722.20
20,000,000.00	Caisse des Depots et Consignations		03/01/22	0.09%	19,997,000.00
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.16%	14,996,250.00
10,000,000.00	Swedbank AB		03/01/22	0.13%	9,998,000.00
25,000,000.00	National Australia Bank Ltd.		03/02/22	0.14%	24,994,366.00
10,000,000.00	Sumitomo Mitsui Banking Corp.		03/02/22	0.14%	9,997,746.40
10,000,000.00	Bank of Nova Scotia		03/03/22	0.16%	9,997,347.80
15,000,000.00	National Australia Bank Ltd.		03/03/22	0.14%	14,996,512.50
30,000,000.00	Sumitomo Mitsui Banking Corp.		03/03/22	0.14%	29,993,025.00
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	25,000,000.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		03/07/22	0.17%	9,996,956.70
15,000,000.00	Mizuho Bank Ltd. New York		03/08/22	0.17%	14,995,421.70
15,000,000.00	Sumitomo Mitsui Banking Corp.		03/09/22	0.16%	14,995,721.70
10,000,000.00	Sumitomo Mitsui Banking Corp.		03/10/22	0.16%	9,997,048.30
23,000,000.00	Old Line Funding LLC		03/10/22	0.22%	22,990,522.16
20,000,000.00	Nordea Bank Abp		03/11/22	0.09%	19,996,772.20
19,000,000.00	Sumitomo Mitsui Banking Corp.		03/11/22	0.25%	18,991,165.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Commercial Paper (cont'd):</b>					
15,000,000.00	Nordea Bank Abp		03/14/22	0.08%	14,997,600.00
20,000,000.00	Swedbank AB		03/14/22	0.14%	19,994,443.80
15,000,000.00	Svenska Handelsbanken New York		03/15/22	0.15%	14,995,560.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/16/22	0.13%	9,997,395.80
10,000,000.00	Skandinaviska Enskilda Banken AB		03/17/22	0.17%	9,996,474.40
10,000,000.00	National Australia Bank Ltd.		03/18/22	0.18%	9,996,256.90
25,000,000.00	DNB Bank ASA		03/21/22	0.16%	24,991,666.75
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.18%	9,996,036.70
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.18%	9,995,942.20
20,000,000.00	Sumitomo Mitsui Banking Corp.		03/25/22	0.20%	19,990,946.60
15,000,000.00	Royal Bank of Canada New York		04/01/22	0.23%	14,991,620.40
10,000,000.00	Bank of Montreal Chicago		04/04/22	0.24%	9,993,916.10
5,000,000.00	JP Morgan Securities		04/05/22	0.27%	4,996,503.45
10,000,000.00	Commonwealth Bank of Australia		04/06/22	0.20%	9,994,773.30
5,000,000.00	Old Line Funding LLC		04/06/22	0.26%	4,996,613.35
10,000,000.00	Commonwealth Bank of Australia		04/07/22	0.20%	9,994,691.90
15,000,000.00	Bank of Montreal Chicago		04/08/22	0.24%	14,990,404.20
5,000,000.00	NRW. Bank		04/11/22	0.14%	4,998,106.25
15,000,000.00	Commonwealth Bank of Australia		04/19/22	0.22%	14,990,507.85
25,000,000.00	NRW. Bank		04/19/22	0.15%	24,989,024.25
5,000,000.00	The Toronto-Dominion Bank		04/19/22	0.22%	4,996,835.95
15,000,000.00	Bank of Montreal Chicago		04/20/22	0.25%	14,988,862.50
8,500,000.00	NRW. Bank		04/20/22	0.15%	8,496,182.06
5,000,000.00	Bank of Montreal Chicago		04/21/22	0.25%	4,996,238.35
10,000,000.00	Skandinaviska Enskilda Banken AB		04/21/22	0.23%	9,993,185.80
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		04/25/22	0.28%	14,986,966.65
13,000,000.00	Bedford Row Funding Corp.		04/25/22	0.27%	12,989,327.39
10,000,000.00	JP Morgan Securities		04/26/22	0.30%	9,990,784.40
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.23%	4,996,427.20
5,000,000.00	MUFG Bank Ltd. New York		04/28/22	0.28%	4,995,476.65
5,000,000.00	Bedford Row Funding Corp.		04/29/22	0.27%	4,995,719.30
25,000,000.00	DBS Bank Ltd.		05/02/22	0.28%	24,977,040.25
15,000,000.00	Svenska Handelsbanken New York		05/03/22	0.19%	14,990,672.55
10,000,000.00	DBS Bank Ltd.		05/04/22	0.28%	9,990,665.60
5,000,000.00	Westpac Banking Corp.		05/06/22	0.18%	4,996,955.00
20,000,000.00	DBS Bank Ltd.		05/09/22	0.28%	19,980,435.00
15,000,000.00	JP Morgan Securities		05/09/22	0.31%	14,984,089.95
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.24%	14,987,239.95
10,000,000.00	Canadian Imperial Bank of Commerce		05/16/22	0.24%	9,991,084.40
10,000,000.00	Dexia Credit Local SA New York		05/16/22	0.27%	9,990,140.00
20,000,000.00	Mizuho Bank Ltd. New York		05/17/22	0.29%	19,978,841.20
25,000,000.00	Bank of Montreal Chicago		05/18/22	0.29%	24,973,166.75
20,000,000.00	Mizuho Bank Ltd. New York		05/18/22	0.29%	19,978,533.40
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.25%	12,338,603.30
20,000,000.00	Royal Bank of Canada New York		05/24/22	0.27%	19,979,360.00
5,830,000.00	Svenska Handelsbanken New York		05/27/22	0.20%	5,825,286.45
10,750,000.00	Svenska Handelsbanken AB		06/02/22	0.21%	10,740,451.31
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.18%	10,000,000.00
<b>\$ 1,445,151,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,444,614,104.35</b>
<b>Money Market Accounts:</b>					
		<b>24.31%</b>			
3,000,000.00	LAMP DDA Cash Account		01/03/22	0.00%	3,000,000.00
282,506,540.59	BlackRock Liquidity FedFunds - Inst. Class		01/03/22	0.03%	282,506,540.59
290,456,912.08	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		01/03/22	0.03%	290,456,912.08
163,978,558.26	RBC U.S. Government Money Market Fund		01/03/22	0.02%	163,978,558.26
<b>\$ 739,942,010.93</b>	<b>Total Money Market Accounts</b>				<b>\$ 739,942,010.93</b>
<b>Repurchase Agreements:</b>					
		<b>13.14%</b>			
50,000,000.00	Bank of America Repurchase Agreement		01/03/22	0.05%	50,000,000.00
275,000,000.00	Credit Agricole Repurchase Agreement		01/03/22	0.05%	275,000,000.00
75,000,000.00	Goldman Sachs Repurchase Agreement		01/03/22	0.05%	75,000,000.00
<b>\$ 400,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 400,000,000.00</b>
<b>Treasury Bills:</b>					
		<b>8.04%</b>			
10,000,000.00	U.S. Treasury Bill		01/06/22	0.00%	9,999,996.70
20,000,000.00	U.S. Treasury Bill		01/13/22	0.01%	19,999,916.60
10,000,000.00	U.S. Treasury Bill		01/20/22	0.01%	9,999,941.00
10,000,000.00	U.S. Treasury Bill		02/03/22	0.03%	9,999,741.70
10,000,000.00	U.S. Treasury Bill		03/24/22	0.06%	9,998,755.60
10,000,000.00	U.S. Treasury Bill		04/05/22	0.07%	9,998,134.40
35,000,000.00	U.S. Treasury Bill		04/19/22	0.07%	34,992,786.15
10,000,000.00	U.S. Treasury Bill		04/26/22	0.08%	9,997,645.80
10,000,000.00	U.S. Treasury Bill		04/28/22	0.08%	9,997,564.20
10,000,000.00	U.S. Treasury Bill		05/05/22	0.08%	9,997,331.20
15,000,000.00	U.S. Treasury Bill		05/12/22	0.09%	14,995,162.50
10,000,000.00	U.S. Treasury Bill		05/19/22	0.10%	9,996,307.20
35,000,000.00	U.S. Treasury Bill		07/14/22	0.18%	34,966,368.85
30,000,000.00	U.S. Treasury Bill		08/11/22	0.20%	29,963,791.80
10,000,000.00	U.S. Treasury Bill		09/08/22	0.22%	9,984,833.00
10,000,000.00	U.S. Treasury Bill		10/06/22	0.26%	9,980,354.20
<b>\$ 245,000,000.00</b>	<b>Total U.S. Treasury Bills</b>				<b>\$ 244,868,630.90</b>
<b>\$ 3,045,093,010.93</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 3,044,463,468.63</b>