



LAMP PORTFOLIO HOLDINGS
31-Aug-22
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-AUG-2022
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.36%

19

50

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:		8.99%			
25,000,000.00	Federal Home Loan Bank		09/16/22	2.11%	24,976,850.00
50,000,000.00	Federal Home Loan Bank		09/19/22	2.17%	49,943,672.00
25,000,000.00	Federal Home Loan Bank		09/21/22	2.19%	24,968,575.00
125,000,000.00	Federal Home Loan Bank		09/23/22	2.23%	124,824,875.00
25,000,000.00	Federal Home Loan Bank		10/04/22	2.55%	24,940,801.50
25,000,000.00	Federal Home Loan Bank		10/14/22	2.60%	24,922,008.00
15,000,000.00	Federal Home Loan Bank		10/18/22	2.57%	14,949,437.70
25,000,000.00	Federal Home Loan Bank		10/19/22	2.57%	24,913,939.50
10,000,000.00	Federal Home Loan Bank		11/18/22	2.35%	10,000,658.60
10,000,000.00	Federal Home Loan Bank		03/24/23	2.33%	9,999,096.70
\$ 335,000,000.00	Total Federal Home Loan Bank Notes				\$ 334,439,914.00
Federal Farm Credit Bank Notes:		2.82%			
5,000,000.00	Federal Farm Credit Bank		09/08/22	2.33%	5,000,038.60
10,000,000.00	Federal Farm Credit Bank		11/16/22	2.36%	10,000,564.30
30,000,000.00	Federal Farm Credit Bank		12/13/22	2.34%	30,004,362.90
10,000,000.00	Federal Farm Credit Bank		08/28/23	2.32%	10,000,611.60
10,000,000.00	Federal Farm Credit Bank		09/18/23	2.31%	10,003,444.80
15,000,000.00	Federal Farm Credit Bank		10/27/23	2.32%	14,999,227.95
10,000,000.00	Federal Farm Credit Bank		07/01/24	0.00%	10,005,800.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	2.37%	14,995,783.05
\$ 105,000,000.00					\$ 105,009,833.20
Commercial Paper:		49.47%			
20,000,000.00	Credit Agricole CIB New York		09/01/22	2.45%	19,998,660.00
20,000,000.00	Natixis New York Branch		09/01/22	2.32%	19,998,729.40
10,000,000.00	Westpac Banking Corp.		09/01/22	2.59%	10,000,000.00
15,000,000.00	BMO Financial Group		09/06/22	2.74%	15,000,450.00
15,000,000.00	Skandinaviska Enskilda Banken AB		09/06/22	2.36%	14,994,177.45
20,000,000.00	The Toronto-Dominion Bank		09/06/22	2.68%	20,001,180.80
25,000,000.00	Canadian Imperial Bank of Commerce		09/07/22	2.80%	25,000,780.25
15,000,000.00	Canadian Imperial Bank of Commerce		09/09/22	2.93%	15,002,169.30
10,000,000.00	Commonwealth Bank of Australia		09/12/22	2.42%	9,999,360.00
30,000,000.00	Credit Agricole CIB New York		09/12/22	2.36%	29,976,710.10
25,000,000.00	Mizuho Bank Ltd. New York		09/14/22	2.37%	24,977,289.00
25,000,000.00	Royal Bank of Canada		09/14/22	2.88%	25,003,250.00
12,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/16/22	2.37%	11,987,530.68
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/19/22	2.37%	14,981,554.20
15,000,000.00	Dexia Credit Local SA New York		09/19/22	2.42%	14,981,158.35
25,000,000.00	Erste Abwicklungsanstalt		09/19/22	2.41%	24,968,729.25
10,000,000.00	Mizuho Bank Ltd. New York		09/19/22	2.48%	9,987,110.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/20/22	2.47%	9,986,480.00
15,000,000.00	NRW. Bank		09/20/22	2.30%	14,981,083.35
25,000,000.00	The Toronto-Dominion Bank		09/20/22	2.38%	24,967,486.00
16,444,000.00	ING (U.S.) Funding LLC		09/21/22	2.43%	16,421,074.27
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/21/22	2.38%	24,965,845.75
10,000,000.00	Mizuho Bank Ltd. New York		09/21/22	2.38%	9,986,338.30
12,556,000.00	Skandinaviska Enskilda Banken AB		09/21/22	2.40%	12,538,714.53
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/22	2.47%	24,964,575.00
60,000,000.00	Credit Agricole CIB New York		09/22/22	2.56%	59,907,420.00
25,000,000.00	DBS Bank Ltd.		09/22/22	2.42%	24,963,608.25
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/22/22	2.48%	9,985,070.00
10,000,000.00	The Toronto-Dominion Bank		09/22/22	2.38%	9,985,681.70
25,000,000.00	National Australia Bank Ltd.		09/26/22	2.59%	24,953,950.00
25,000,000.00	Nederlandse Waterschapsbank N.V.		09/28/22	2.49%	24,952,283.25
10,000,000.00	National Australia Bank Ltd.		10/03/22	2.69%	10,002,300.00
8,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/06/22	2.42%	7,980,976.00
13,000,000.00	Svenska Handelsbanken AB		10/07/22	2.43%	12,968,066.93
15,000,000.00	DBS Bank Ltd.		10/11/22	2.53%	14,957,565.00
10,000,000.00	Old Line Funding LLC		10/11/22	2.73%	10,003,100.00
25,000,000.00	NRW. Bank		10/13/22	2.58%	24,924,242.25
20,000,000.00	Swedbank AB		10/13/22	2.64%	20,001,200.00
15,000,000.00	The Bank of Nova Scotia		10/18/22	2.86%	15,005,685.15
15,000,000.00	Mizuho Bank Ltd. New York		10/19/22	2.60%	14,947,753.80
15,000,000.00	Svenska Handelsbanken AB		10/19/22	2.50%	14,949,815.85
10,000,000.00	The Bank of Nova Scotia		10/24/22	2.83%	10,003,699.80
25,000,000.00	DBS Bank Ltd.		10/24/22	2.68%	24,901,300.00
25,000,000.00	Bedford Row Funding Corp.		10/24/22	2.78%	24,897,475.00
25,000,000.00	Mizuho Bank Ltd. New York		10/25/22	2.67%	24,899,739.50
35,000,000.00	Mizuho Bank Ltd. New York		10/28/22	2.71%	34,850,118.45
8,000,000.00	The Bank of Nova Scotia		11/01/22	2.71%	8,001,632.88
25,000,000.00	Mizuho Bank Ltd. New York		11/01/22	2.75%	24,883,620.75
20,000,000.00	ING (U.S.) Funding LLC		11/02/22	2.82%	19,903,050.00
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/02/22	2.80%	14,927,895.00
15,000,000.00	BMO Financial Group		11/03/22	2.69%	15,002,850.00
54,300,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/03/22	2.61%	54,052,392.00
20,000,000.00	The Toronto-Dominion Bank		11/03/22	2.68%	19,997,060.00
25,000,000.00	DBS Bank Ltd.		11/07/22	2.86%	24,867,636.00
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/07/22	2.85%	24,867,975.00
10,000,000.00	DBS Bank Ltd.		11/09/22	2.88%	9,945,030.60
15,000,000.00	Swedbank AB		11/10/22	2.69%	15,002,700.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	The Bank of Nova Scotia		11/14/22	2.79%	9,943,020.80
5,000,000.00	National Australia Bank Ltd.		11/14/22	2.66%	5,001,950.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	2.51%	24,997,400.00
20,000,000.00	DBS Bank Ltd.		11/15/22	2.96%	19,877,682.20
10,000,000.00	ING (U.S.) Funding LLC		11/15/22	2.96%	9,938,777.80
10,000,000.00	Royal Bank of Canada New York		11/16/22	2.66%	10,002,300.00
25,000,000.00	The Bank of Nova Scotia		11/18/22	2.83%	24,847,815.25
25,000,000.00	ING (U.S.) Funding LLC		11/18/22	2.99%	24,839,257.00
10,000,000.00	The Bank of Nova Scotia		11/21/22	2.49%	9,997,536.60
15,000,000.00	DBS Bank Ltd.		11/23/22	3.05%	14,895,349.95
20,000,000.00	Skandinaviska Enskilda Banken AB		11/23/22	2.69%	20,004,715.40
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	1.19%	15,000,000.00
30,000,000.00	J.P. Morgan Securities LLC		12/02/22	2.69%	30,022,500.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	2.91%	10,009,658.40
20,000,000.00	BMO Financial Group		12/21/22	2.89%	20,013,600.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	2.79%	31,513,266.23
10,000,000.00	Westpac Banking Corp.		12/23/22	2.79%	10,004,100.00
15,000,000.00	BMO Financial Group		01/03/23	2.71%	15,000,450.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	2.69%	24,964,175.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	2.68%	24,990,250.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	2.70%	29,984,670.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	2.69%	25,007,750.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	2.70%	19,993,620.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	2.71%	19,992,780.00
10,000,000.00	Nordea Bank Abp		01/25/23	3.27%	9,870,190.80
25,000,000.00	Westpac Banking Corp.		01/27/23	2.51%	24,977,375.00
25,000,000.00	DNB Bank ASA		02/01/23	3.48%	24,638,314.00
20,000,000.00	J.P. Morgan Securities LLC		02/01/23	3.50%	19,708,683.40
20,000,000.00	Bedford Row Funding Corp.		02/02/23	2.74%	20,006,800.00
15,000,000.00	J.P. Morgan Securities LLC		02/06/23	3.55%	14,771,569.95
15,000,000.00	Nordea Bank Abp		02/06/23	3.34%	14,784,870.00
20,000,000.00	BMO Financial Group		02/10/23	2.55%	19,981,000.60
20,000,000.00	J.P. Morgan Securities LLC		02/15/23	3.63%	19,670,906.60
15,000,000.00	The Toronto-Dominion Bank		02/15/23	3.66%	14,751,220.05
15,000,000.00	Svenska Handelsbanken AB		02/16/23	3.52%	14,759,315.85
10,000,000.00	The Toronto-Dominion Bank		03/06/23	2.78%	10,005,812.10
30,000,000.00	Westpac Banking Corp.		03/23/23	2.77%	29,998,290.00
25,000,000.00	Royal Bank of Canada		03/24/23	2.78%	24,989,225.00
20,000,000.00	Svenska Handelsbanken AB		04/12/23	2.88%	19,998,740.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	2.94%	10,015,900.00
\$ 1,845,800,000.00	Total Commercial Paper				\$ 1,840,934,167.12
Money Market Accounts - Bank Deposits:					
		6.62%			
100,000,000.00	Banc of California-ICS Cash Deposit		09/01/22	2.38%	100,000,000.00
3,000,000.00	LAMP DDA Cash Account		09/01/22	0.00%	3,000,000.00
25,709,500.66	BlackRock Liquidity FedFunds - Inst. Class		09/01/22	2.02%	25,709,500.66
117,630,177.55	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		09/01/22	2.10%	117,630,177.55
\$ 246,339,678.21	Total Money Market Accounts - Bank Deposits				\$ 246,339,678.21
Repurchase Agreements:					
		30.90%			
300,000,000.00	BNP Paribas Repurchase Agreement		09/01/22	2.25%	300,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		09/01/22	2.28%	150,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		09/01/22	2.30%	50,000,000.00
650,000,000.00	Credit Agricole Repurchase Agreement		09/01/22	2.26%	650,000,000.00
\$ 1,150,000,000.00	Total Repurchase Agreements				\$ 1,150,000,000.00
Treasury Bills:					
		1.21%			
10,000,000.00	U.S. Treasury Bill		09/08/22	1.79%	9,996,081.90
10,000,000.00	U.S. Treasury Bill		10/06/22	2.17%	9,978,611.10
25,000,000.00	U.S. Treasury Bill		09/15/22	2.04%	24,979,056.00
\$ 45,000,000.00	Total Treasury Bills				\$ 44,953,749.00
\$ 3,727,139,678.21	TOTAL INVESTMENTS	100%			\$ 3,721,677,341.53