

LAMP PORTFOLIO HOLDINGS 31-Jul-22 (UNAUDITED)

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

1.68% 17 50

LAMP				WEIGHED AVERAGE MATURITY (TO FINAL)		50
Face Amount		Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:	50,000,000,00		9.36%	00 (04 (02	0.000/	50,000,000,00
		ederal Home Loan Bank		08/01/22	0.00%	50,000,000.00
		ederal Home Loan Bank		08/08/22	1.93%	24,989,423.75
		ederal Home Loan Bank ederal Home Loan Bank		08/12/22 08/16/22	2.02% 2.09%	24,983,382.25
		ederal Home Loan Bank		09/16/22	2.16%	18,982,599.23 24,930,625.00
		ederal Home Loan Bank		09/10/22	2.16%	49,845,484.50
		ederal Home Loan Bank		09/21/22	2.19%	24,922,375.00
		ederal Home Loan Bank		09/23/22	2.20%	74,756,850.00
		ederal Home Loan Bank		10/04/22	2.40%	24,893,518.75
		ederal Home Loan Bank		10/18/22	2.41%	14,922,171.90
		ederal Home Loan Bank		11/18/22	2.34%	10,000,943.60
		ederal Home Loan Bank		03/24/23	2.32%	9,998,940.10
\$		otal Federal Home Loan Bank Notes		03/2./23	2.52,0	\$ 353,226,314.08
			2 520/			
ederal Farm Credit Bank Notes:	15 000 000 00 Fe	ederal Farm Credit Bank	2.52%	08/22/22	2.32%	15,000,231.45
		ederal Farm Credit Bank		09/08/22	2.32%	5,000,221.10
		ederal Farm Credit Bank		11/16/22	2.36%	10,000,832.70
		ederal Farm Credit Bank		12/13/22	2.33%	30,005,610.90
		ederal Farm Credit Bank		08/28/23	2.31%	10,000,627.90
		ederal Farm Credit Bank		09/18/23	2.30%	10,003,700.60
		ederal Farm Credit Bank		10/27/23	2.31%	14,999,215.35
3		otal Federal Farm Credit Notes:		10/2//23	2.31/0	\$ 95,010,440.00
ommercial Paper:	35 000 000 00 14	South a Darah Lind Marry Vandy	49.12%	00/01/22	6.049/	24.005.240.00
		izuho Bank Ltd. New York		08/01/22	6.94%	24,995,248.00
	35,000,000.00 Sv			08/01/22	6.89%	34,993,396.55
	15,000,000.00 W			08/01/22	7.00%	14,997,123.75
		itsubishi UFJ Trust & Banking Corp. New Yor	К	08/02/22	4.65%	24,993,630.50
		ld Line Funding LLC		08/02/22	4.66%	9,997,448.90
		itsubishi UFJ Trust & Banking Corp. New Yor	К	08/03/22 08/03/22	4.07%	29,989,980.00
		renska Handelsbanken AB			3.88% 3.72%	14,995,216.65
		exia Credit Local SA New York		08/04/22		9,995,930.00
		exia Credit Local SA New York		08/05/22	3.27%	19,991,055.60
		IG (U.S.) Funding LLC		08/05/22	3.27%	14,993,291.70
	10,000,000.00 DI			08/09/22	2.87%	9,992,926.40
		ste Abwicklungsanstalt		08/09/22	2.85%	14,989,481.25
		ımitomo Mitsui Trust Bank, Ltd. New York		08/10/22	2.83%	14,988,364.95
		exia Credit Local SA New York		08/11/22	2.77%	8,992,502.28
		IG (U.S.) Funding LLC		08/12/22	2.73%	24,977,551.50
		renska Handelsbanken AB		08/12/22	2.74%	41,433,648.31
		IG (U.S.) Funding LLC		08/15/22	2.66%	9,589,514.40
		ational Australia Bank Ltd.		08/15/22	2.43%	9,999,100.00
	10,000,000.00 W			08/15/22	2.66%	9,989,068.10
		ustralia & New Zealand Banking Group Ltd.		08/16/22	2.64%	9,988,450.00
		exia Credit Local SA New York		08/16/22	2.64%	24,971,075.00
	25,000,000.00 N			08/16/22	2.64%	24,971,125.00
	25,000,000.00 Sv			08/16/22	2.64%	24,971,125.00
		itsubishi UFJ Trust & Banking Corp. New Yor	К	08/18/22	2.62%	29,961,316.80
		andinaviska Enskilda Banken AB New York		08/18/22	2.62%	24,967,764.00
	25,000,000.00 Sv			08/19/22	2.59%	24,966,312.50
		ustralia & New Zealand Banking Group Ltd.		08/22/22	2.56%	14,976,900.00
		exia Credit Local SA New York		08/22/22	2.57%	24,961,300.00
		P. Morgan Securities LLC		08/22/22	2.63%	14,976,280.05
		ste Abwicklungsanstalt		08/23/22	2.55%	9,983,937.50
		exia Credit Local SA New York		08/25/22	2.55%	9,982,555.00
		UFG Bank Ltd. New York		08/25/22	2.53%	19,965,350.00
	10,000,000.00 Sv			08/26/22	2.53%	9,982,033.30
		estpac Banking Corp.		09/01/22	2.58%	9,999,900.00
		MO Financial Group		09/06/22	2.73%	15,001,650.00
		andinaviska Enskilda Banken AB		09/06/22	2.51%	14,961,991.20
	20,000,000.00 Th	ne Toronto-Dominion Bank		09/06/22	1.93%	20,002,092.60
	25,000,000.00 Ca	anadian Imperial Bank of Commerce		09/07/22	2.80%	25,005,142.50
	15,000,000.00 Ca	anadian Imperial Bank of Commerce		09/09/22	2.92%	15,006,445.35
		ommonwealth Bank of Australia		09/12/22	2.41%	9,997,250.00
	25,000,000.00 M	izuho Bank Ltd. New York		09/14/22	2.64%	24,918,761.75
	25,000,000.00 Rd	oyal Bank of Canada		09/14/22	2.87%	25,006,500.00
		ustralia & New Zealand Banking Group Ltd.		09/19/22	2.61%	14,946,613.35
		exia Credit Local SA New York		09/19/22	2.57%	14,947,285.05
		izuho Bank Ltd. New York		09/19/22	2.62%	9,964,210.00
		itsubishi UFJ Trust & Banking Corp. New Yor	k	09/20/22	2.73%	9,962,000.00
		= -		09/20/22	2.57%	14,946,403.80
	15.000 000 00 N				5770	
	15,000,000.00 NI				2 55%	
	25,000,000.00 Th	ne Toronto-Dominion Bank	k	09/20/22	2.55%	24,911,151.50
	25,000,000.00 Th 25,000,000.00 M		k		2.55% 2.57% 2.70%	24,911,151.50 24,908,725.00 9,961,690.00



LAMP PORTFOLIO HOLDINGS 31-Jul-22 (UNAUDITED)

Description

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

Maturity Date

1.68% 17 50

Market Value

Yield

Procedure Processing Proc	Face Amount		Description	% of Portfolio	Maturity Date	Yield	Market Value
2.00,000.000 Dis Sanut Life 1942/202 2-574 3-49.00.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.000 1-60.0000 1-60.000 1-60.000 1-60.0000 1-60.000 1-60.000 1-60.000 1-60.000	Commercial Paper (cont'd):						
2,00,000,000 Del Barro Life 2,449,000,000 Del Barro Life		25.000.000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/22	2.46%	24,912,700.00
		25,000,000,00	DBS Bank Itd				
1,00,00,000,000 To Toront-Potential Med 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,000,000 1,00,							
			= .				
		10,000,000.00	The Toronto-Dominion Bank		09/22/22	2.56%	9,962,997.20
		25,000,000.00	National Australia Bank Ltd.		09/26/22	2.54%	24,901,250.00
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1,000,00000 Oli Inchanting LC 1,071,172 1,985 1,000,0000 1,000,00000 Ne Senti of Reco Sciol 1,000,00000 Ne Senti Of R		8,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/06/22	2.68%	7,960,808.00
1000000000 Oliche Invinding LC 10011272 1399 1000000000 1000000000 Incident of Process Color 1011272 1296 1000000000 1000000000 Incident of Process Color 1011272 1296 1000000000 1000000000 Incident of Process Color 1011272 1296 1000000000 1000000000 Incident of Process Color 1000000000 Incident Color Incident C		15 000 000 00	DBS Bank Ltd		10/11/22	2 78%	14 918 322 45
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1.0,000,000 March Back Lath Lev York		15.000.000.00	The Bank of Nova Scotia		10/18/22	2.85%	15,006,103.50
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1,000,000.00 Mod Financial Group		31,500,000.00	The Bank of Nova Scotia		12/23/22	2.78%	31,501,643.04
1,000,000.00 Mod Financial Group		10.000.000.00	Westpac Banking Corp.		12/23/22	2.78%	10.001.200.00
25,000,000,000 Canadian Imperial Bank of Commerce 01/41/23 2.69% 24,948,500/0 29,000,000,000 Canadian Imperial Bank of Commerce 01/49/23 1.93% 24,982,000/0 25,000,000,000 National Australia Bank Ltld 01/20/23 2.68% 24,981,200/0 20,000,000,000 The Toronto-Dominion Bank 01/20/23 1.95% 1.998,200/0 20,000,000,000 Commonwealth Bank of Australia 01/20/23 2.70% 1.998,200/0 20,000,000,000 Commonwealth Bank of Australia 01/20/23 2.70% 1.998,200/0 20,000,000,000 Commonwealth Bank of Australia 01/20/23 2.70% 2.95% 24,964,900/0 20,000,000,000 Commonwealth Bank of Australia 01/20/23 2.50% 24,964,900/0 20,000,000,000 Commonwealth Bank of Australia 01/20/23 2.79% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2.90% 2							
			•				
		25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	2.69%	24,948,500.00
		25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	1.93%	24,982,000.00
25,000,000.00 National Australia Bank ttd. 01/20/23 1.95% 1.9383,000.00 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.000 1.900,000.			•				
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20,000,000.00 Commonwealth Bank of Australia 01/23/23 2.70% 19,988 220.00 19,000,000.00 Vestpace Bank Abp 01/25/23 3.44% 9.383,000,000.00 25,000,000.00 Vestpace Bank Rap 01/25/23 2.50% 2.4964,900.00 20,000,000.00 Bedford Row Funding Corp. 01/27/23 2.50% 19,986,520.00 20,000,000.00 Bedford Row Funding Corp. 02/10/23 2.73% 19,986,520.00 20,000,000.00 Royal Bank of Canoda 03/26/23 2.03% 3.993,418.3 30,000,000.00 Vestpace Banking Corp. 03/23/23 2.76% 2.999,2149.4 2.900,000.00 2.5000,000.00 Royal Bank of Canoda 03/24/23 2.78% 2.4987,200.00 2.5000,000.00 Royal Bank of Canoda 03/24/23 2.78% 2.4987,200.00 2.000,000.00 Royal Bank of Canoda 04/12/23 2.13% 2.000,000.00 2.000,000.00 The Toronto-Dominion Bank 04/12/23 2.13% 2.000,000.00 2.000,000.00 The Toronto-Dominion Bank 04/18/23 2.19% 1.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 2		25,000,000.00	National Australia Bank Ltd.		01/20/23	2.68%	24,983,100.00
1,000,000,000 Nortea Bank Abp		20,000,000.00	The Toronto-Dominion Bank		01/20/23	1.95%	19,983,600.00
1,000,000,000 Nortea Bank Abp						2 70%	
25,000,000,00 Setford Row Funding Corp. 01/77/3 2.50% 24,964,900, 20,000,000,000 Bedford Row Funding Corp. 02/02/3 2.73% 1.9986,520. 20,000,000,000 BMO Financial Group 02/10/23 2.54% 1.9965,2149.4 10,000,000,00 The Toronto-Dominion Bank 03/06/23 2.03% 3.993,4181, 30,000,000 08 Keybac Banking Corp. 03/73/23 2.76% 2.9990,220. 25,000,000,00 Sevisaba Handelsbanken AB 04/12/3 2.13% 2.000,000. 25,000,000,00 05 Keybac Banking Corp. 03/73/23 2.78% 24,987,200. 25,000,000,00 05 Keybac Banking Corp. 03/73/23 2.78% 24,987,200. 25,000,000,00 05 Keybac Banking Corp. 03/73/23 2.78% 24,987,200. 25,000,000,00 05 Keybac Banking Corp. 04/18/23 2.13% 2.13% 2.100,000,800. 25,000,000,00 05 Keybac Banking Corp. 04/18/23 2.13% 2.13% 2.100,000,800. 25,000,000,00 05 Keybac Banking Corp. 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 25,000,000,00 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18/20 05/18							
20,000,000.00 Bedford Row Funding Corp. 20/00/23 2.73% 1.9.966,52.00 2.000,000.00 2.000,000.00 Mo Financial Group 02/10/23 2.54% 1.9.962,149.4 1.0.000,000.00 The Toronto-Dominion Bank 03/06/23 2.03% 3.939.3,418.1 3.0.000,000.00 Westpas Banking Corp. 03/23/23 2.76% 29.990,220.0 2.000,000.00 2.000,000.00 2.000,000.00 2.000,000.00 3.000,000.00 The Toronto-Dominion Bank 04/12/23 2.78% 2.989,02.20.0 2.000,000.00 The Toronto-Dominion Bank 04/12/23 2.78% 2.000,280.00 2.000,000.00 The Toronto-Dominion Bank 04/12/23 2.13% 2.000,280.00 3.000,000.00 The Toronto-Dominion Bank 04/12/23 2.13% 2.000,280.00 3.000,000.00 The Toronto-Dominion Bank 04/12/23 2.13% 3.000,080.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.000,000.00 3.0							
20,000,000.00 MMC Financial Group 02/10/23 2.54% 1.9962,149.4		25,000,000.00	Westpac Banking Corp.		01/27/23	2.50%	24,964,900.00
20,000,000.00 MMC Financial Group 02/10/23 2.54% 1.9962,149.4		20 000 000 00	Bedford Row Funding Corp		02/02/23	2 73%	19 986 520 00
1,000,000,000 The Toronto-Dominion Bank 03/06/23 2.03% 9.993,418.1							
30,000,000.00 Mesta Banking Corp. 33/23/3 2.76% 29,990,202.00			•				
		10,000,000.00	The Toronto-Dominion Bank		03/06/23	2.03%	9,993,418.10
		30,000,000.00	Westpac Banking Corp.		03/23/23	2.76%	29,990,220.00
20,000,000.00 Svenska Handelsbanken AB							
10,000,000.00 The Toronto-Dominion Bank 04/18/23 2.19% 10,004,500.00 \$ 1,857,571,000.00 Total Commercial Paper 7.22%							
S							, ,
S		10,000,000.00	The Toronto-Dominion Bank		04/18/23	2.19%	10,004,500.00
Money Market Accounts - Bank Deposits: 7.22% 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,00	Ś		=		• •		
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28,071,466.42 BlackRock Liquidity FedFunds - Inst. Class 08/01/22 1.49% 28,071,466.45 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,122.85 141,604,12		, ,	•				
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Source S	Repurchase Agreements:			30.46%			
Source S		300,000,000.00	BNP Paribas Repurchase Agreement		08/01/22	2.23%	300,000,000.00
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\$ 50,000,000.00 Total U.S. Treasury Bills \$ 49,919,805.9		10,000,000.00	U.S. Treasury Bill		09/08/22	2.08%	9,977,793.70
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% of Portfolio