



LAMP PORTFOLIO HOLDINGS
31-May-22
(UNAUDITED)

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

0.87%
20
62

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		4.25%			
25,000,000.00	Federal Home Loan Bank		06/01/22	0.00%	25,000,000.00
10,000,000.00	Federal Home Loan Bank		06/08/22	0.72%	9,998,412.20
25,000,000.00	Federal Home Loan Bank		06/15/22	0.77%	24,992,061.50
25,000,000.00	Federal Home Loan Bank		06/22/22	0.79%	24,988,093.25
10,000,000.00	Federal Home Loan Bank		06/29/22	0.80%	9,993,650.20
20,000,000.00	Federal Home Loan Bank		07/27/22	0.95%	19,970,297.80
20,000,000.00	Federal Home Loan Bank		07/29/22	0.86%	20,001,788.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.84%	10,002,102.40
10,000,000.00	Federal Home Loan Bank		03/24/23	0.82%	9,998,206.50
\$ 155,000,000.00	Total Federal Home Loan Bank Notes				\$ 154,944,611.85
Federal Farm Credit Bank Notes:					
		2.60%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.82%	15,000,877.95
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.82%	5,000,544.75
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.86%	10,001,351.30
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.83%	30,007,383.90
10,000,000.00	Federal Farm Credit Bank		08/28/23	0.81%	10,000,038.70
10,000,000.00	Federal Farm Credit Bank		09/18/23	0.81%	9,999,141.80
15,000,000.00	Federal Farm Credit Bank		10/27/23	0.81%	14,997,867.15
\$ 95,000,000.00	Total Federal Farm Credit Bank Notes				\$ 95,007,205.55
Federal Home Loan Mortgage Association:					
		0.41%			
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.97%	15,000,098.55
\$ 15,000,000.00	Total Federal Home Loan Mortgage Association Notes				\$ 15,000,098.55
Commercial Paper:					
		49.23%			
10,000,000.00	Svenska Handelsbanken AB		06/01/22	0.80%	9,999,779.70
15,000,000.00	J.P. Morgan Securities LLC		06/02/22	0.85%	14,999,297.55
25,750,000.00	Svenska Handelsbanken AB		06/02/22	0.81%	25,748,861.34
10,000,000.00	J.P. Morgan Securities LLC		06/06/22	0.86%	9,998,585.00
10,000,000.00	Dexia Credit Local SA New York		06/07/22	0.83%	9,998,405.60
10,000,000.00	Erste Abwicklungsanstalt		06/07/22	0.82%	9,998,425.00
20,000,000.00	Erste Abwicklungsanstalt		06/08/22	0.83%	19,996,368.80
28,000,000.00	Mizuho Bank Ltd. New York		06/13/22	0.87%	27,991,334.84
25,000,000.00	BMO Financial Group		06/14/22	0.87%	24,991,707.00
15,000,000.00	Mizuho Bank Ltd. New York		06/14/22	1.03%	14,994,105.00
10,000,000.00	DBS Bank Ltd.		06/15/22	0.89%	9,996,325.00
15,000,000.00	Sumitomo Mitsui Banking Corp.		06/15/22	0.86%	14,994,681.30
5,000,000.00	Swedbank AB		06/15/22	0.86%	4,998,241.65
10,000,000.00	Australia & New Zealand Banking Group Ltd.		06/16/22	0.87%	9,996,200.00
45,000,000.00	Mizuho Bank Ltd. New York		06/16/22	0.89%	44,982,499.95
25,000,000.00	Nordea Bank Abp		06/16/22	0.87%	24,990,477.75
10,000,000.00	Royal Bank of Canada		06/16/22	0.88%	9,996,142.20
20,000,000.00	Royal Bank of Canada New York		06/16/22	0.88%	19,992,284.40
25,000,000.00	Swedbank AB		06/16/22	0.86%	24,990,589.00
20,000,000.00	MUFG Bank Ltd. New York		06/17/22	0.97%	19,990,933.40
10,000,000.00	Old Line Funding LLC		06/17/22	0.89%	9,995,844.40
10,000,000.00	MUFG Bank Ltd. New York		06/21/22	1.01%	9,994,166.70
10,000,000.00	Old Line Funding LLC		06/22/22	0.92%	9,994,438.90
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.93%	9,998,807.10
10,000,000.00	Nordea Bank Abp		07/01/22	0.95%	9,991,948.60
25,000,000.00	The Bank of Nova Scotia		07/06/22	0.95%	24,976,600.00
21,750,000.00	Erste Abwicklungsanstalt		07/06/22	1.02%	21,728,163.00
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		07/06/22	0.98%	24,975,900.00
15,000,000.00	Erste Abwicklungsanstalt		07/12/22	1.06%	14,981,659.95
25,000,000.00	Erste Abwicklungsanstalt		07/13/22	1.07%	24,968,496.50
10,000,000.00	J.P. Morgan Securities LLC		07/15/22	1.15%	9,985,875.00
10,000,000.00	J.P. Morgan Securities LLC		07/18/22	1.17%	9,984,640.00
31,550,000.00	Australia & New Zealand Banking Group Ltd.		07/28/22	1.13%	31,493,323.90
25,000,000.00	Mizuho Bank Ltd. New York		08/01/22	1.25%	24,946,998.50
35,000,000.00	Swedbank AB		08/01/22	1.06%	34,937,130.20
10,000,000.00	Old Line Funding LLC		08/02/22	1.30%	9,977,635.00
15,000,000.00	Svenska Handelsbanken AB		08/03/22	1.06%	14,972,053.35
15,000,000.00	ING (U.S.) Funding LLC		08/05/22	1.33%	14,963,920.05
10,000,000.00	DBS Bank Ltd.		08/09/22	1.33%	9,974,586.10
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/10/22	1.21%	14,964,795.90
9,000,000.00	Dexia Credit Local SA New York		08/11/22	1.34%	8,976,348.00
25,000,000.00	ING (U.S.) Funding LLC		08/12/22	1.41%	24,929,839.00
25,000,000.00	Svenska Handelsbanken AB		08/12/22	1.17%	24,941,397.25
9,600,000.00	ING (U.S.) Funding LLC		08/15/22	1.44%	9,571,322.69
10,000,000.00	National Australia Bank Ltd.		08/15/22	0.93%	9,995,780.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		08/16/22	1.35%	9,971,595.60
25,000,000.00	Dexia Credit Local SA New York		08/16/22	1.39%	24,926,957.00
25,000,000.00	Nordea Bank Abp		08/16/22	1.25%	24,934,068.75
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/18/22	1.44%	29,907,043.20
25,000,000.00	Skandinaviska Enskilda Banken AB New York		08/18/22	1.31%	24,929,119.50
25,000,000.00	Swedbank AB		08/19/22	1.37%	24,925,389.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		08/22/22	1.42%	14,951,652.45
25,000,000.00	Dexia Credit Local SA New York		08/22/22	1.45%	24,917,691.75
15,000,000.00	J.P. Morgan Securities LLC		08/22/22	1.46%	14,950,476.60
10,000,000.00	Dexia Credit Local SA New York		08/25/22	1.48%	9,965,146.10

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
20,000,000.00	MUFG Bank Ltd. New York		08/25/22	1.61%	19,924,367.80
10,000,000.00	Swedbank AB		08/26/22	1.49%	9,964,716.70
10,000,000.00	Westpac Banking Corp.		09/01/22	1.08%	9,999,480.00
15,000,000.00	BMO Financial Group		09/06/22	1.23%	15,003,300.00
15,000,000.00	Skandinaviska Enskilda Banken AB		09/06/22	1.56%	14,937,484.20
20,000,000.00	The Toronto-Dominion Bank		09/06/22	1.18%	20,009,605.80
25,000,000.00	Canadian Imperial Bank of Commerce		09/07/22	1.30%	24,997,500.00
15,000,000.00	Canadian Imperial Bank of Commerce		09/09/22	1.42%	14,998,500.00
10,000,000.00	Commonwealth Bank of Australia		09/12/22	0.91%	9,994,230.00
25,000,000.00	Royal Bank of Canada		09/14/22	1.37%	25,015,500.00
25,000,000.00	The Toronto-Dominion Bank		09/20/22	1.58%	24,879,211.00
10,000,000.00	The Toronto-Dominion Bank		09/22/22	1.59%	9,950,600.00
25,000,000.00	National Australia Bank Ltd.		09/26/22	1.64%	24,867,925.00
10,000,000.00	National Australia Bank Ltd.		10/03/22	1.18%	10,000,000.00
10,000,000.00	Old Line Funding LLC		10/11/22	1.23%	10,004,700.00
20,000,000.00	Swedbank AB		10/13/22	1.13%	19,995,500.00
15,000,000.00	The Bank of Nova Scotia		10/18/22	1.35%	14,998,500.00
15,000,000.00	Svenska Handelsbanken AB		10/19/22	1.71%	14,901,769.95
10,000,000.00	The Bank of Nova Scotia		10/24/22	1.32%	10,007,318.30
8,000,000.00	The Bank of Nova Scotia		11/01/22	1.20%	8,001,774.08
15,000,000.00	BMO Financial Group		11/03/22	1.18%	14,998,050.00
20,000,000.00	The Toronto-Dominion Bank		11/03/22	1.18%	19,999,120.00
15,000,000.00	Swedbank AB		11/10/22	1.18%	14,997,285.00
10,000,000.00	The Bank of Nova Scotia		11/14/22	2.05%	9,906,943.90
5,000,000.00	National Australia Bank Ltd.		11/14/22	1.15%	4,999,544.85
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	1.01%	24,975,725.00
10,000,000.00	Royal Bank of Canada New York		11/16/22	1.16%	9,995,090.00
25,000,000.00	The Bank of Nova Scotia		11/18/22	2.10%	24,756,918.75
10,000,000.00	The Bank of Nova Scotia		11/21/22	0.98%	9,999,000.00
20,000,000.00	Skandinaviska Enskilda Banken AB		11/23/22	1.19%	19,998,827.20
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	0.00%	15,000,000.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	1.40%	9,999,000.00
20,000,000.00	BMO Financial Group		12/21/22	1.38%	20,015,800.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	1.28%	31,511,304.41
10,000,000.00	Westpac Banking Corp.		12/23/22	1.28%	10,005,100.00
15,000,000.00	BMO Financial Group		01/03/23	1.20%	14,995,500.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	1.18%	24,948,650.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	1.18%	24,995,150.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	1.20%	29,994,180.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	1.18%	24,988,675.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	1.20%	19,996,100.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	1.20%	20,000,000.00
25,000,000.00	Westpac Banking Corp.		01/27/23	1.00%	24,966,675.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	1.23%	19,997,260.00
20,000,000.00	BMO Financial Group		02/10/23	1.04%	19,968,284.80
30,000,000.00	Westpac Banking Corp.		03/23/23	1.26%	30,009,900.00
\$ 1,785,150,000.00	Total Commercial Paper				\$ 1,782,716,121.26
Money Market Accounts - Bank Deposits:					
		17.97%			
319,249,844.62	BlackRock Liquidity FedFunds - Inst. Class		06/01/22	0.72%	319,249,844.62
333,519,761.91	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		06/01/22	0.71%	333,519,761.91
3,000,000.00	LAMP DDA Cash Account		06/01/22	0.00%	3,000,000.00
\$ 655,769,606.53	Total Money Market Accounts - Bank Deposits				\$ 655,769,606.53
Repurchase Agreements:					
		23.30%			
200,000,000.00	BNP Paribas Repurchase Agreement		06/01/22	0.77%	200,000,000.00
125,000,000.00	BNP Paribas Repurchase Agreement		06/06/22	0.80%	125,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		06/01/22	0.80%	50,000,000.00
350,000,000.00	Credit Agricole Repurchase Agreement		06/01/22	0.79%	350,000,000.00
125,000,000.00	Goldman Sachs Repurchase Agreement		06/01/22	0.80%	125,000,000.00
\$ 850,000,000.00	TOTAL : REPURCHASE AGREEMENTS				\$ 850,000,000.00
Treasury Bills:					
		2.60%			
10,000,000.00	U.S. Treasury Bill		06/21/22	0.56%	9,996,777.10
35,000,000.00	U.S. Treasury Bill		07/14/22	0.84%	34,964,643.00
30,000,000.00	U.S. Treasury Bill		08/11/22	1.03%	29,938,959.60
10,000,000.00	U.S. Treasury Bill		09/08/22	1.15%	9,968,680.90
10,000,000.00	U.S. Treasury Bill		10/06/22	1.30%	9,954,531.40
\$ 95,000,000.00	Total Treasury Bills				\$ 94,823,592.00
\$ 3,650,919,606.53	TOTAL INVESTMENTS	100%			\$ 3,648,261,235.74