



LAMP PORTFOLIO HOLDINGS  
30-Sep-22  
(UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-SEP-2022  
WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

2.95%
19
53

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Federal Home Loan Bank Notes:</b>		<b>11.39%</b>			
25,000,000.00	Federal Home Loan Bank		10/04/22	1.51%	24,997,927.25
25,000,000.00	Federal Home Loan Bank		10/14/22	2.82%	24,976,875.50
15,000,000.00	Federal Home Loan Bank		10/18/22	2.84%	14,981,355.30
25,000,000.00	Federal Home Loan Bank		10/19/22	2.85%	24,966,855.25
40,000,000.00	Federal Home Loan Bank		10/26/22	2.90%	39,923,789.20
20,000,000.00	Federal Home Loan Bank		10/28/22	2.95%	19,958,005.00
21,505,000.00	Federal Home Loan Bank		11/01/22	2.89%	21,454,054.66
50,000,000.00	Federal Home Loan Bank		11/04/22	3.10%	49,860,201.50
50,000,000.00	Federal Home Loan Bank		11/07/22	3.11%	49,847,115.50
10,000,000.00	Federal Home Loan Bank		11/08/22	3.11%	9,968,550.90
10,000,000.00	Federal Home Loan Bank		11/09/22	2.97%	9,969,140.00
25,000,000.00	Federal Home Loan Bank		11/14/22	3.13%	24,908,297.50
25,000,000.00	Federal Home Loan Bank		11/16/22	3.05%	24,906,400.00
10,000,000.00	Federal Home Loan Bank		11/18/22	3.02%	10,000,376.80
10,000,000.00	Federal Home Loan Bank		11/18/22	3.13%	9,959,832.60
15,000,000.00	Federal Home Loan Bank		12/05/22	3.22%	14,915,865.00
25,000,000.00	Federal Home Loan Bank		12/14/22	3.47%	24,827,695.75
10,000,000.00	Federal Home Loan Bank		03/24/23	3.00%	9,999,429.00
<b>\$ 411,505,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 410,421,766.71</b>
<b>Federal Farm Credit Bank Notes:</b>		<b>2.77%</b>			
10,000,000.00	Federal Farm Credit Bank		11/16/22	3.11%	10,000,231.00
30,000,000.00	Federal Farm Credit Bank		12/13/22	3.01%	30,002,890.50
10,000,000.00	Federal Farm Credit Bank		08/28/23	2.99%	10,000,896.10
10,000,000.00	Federal Farm Credit Bank		09/18/23	2.98%	10,003,541.30
15,000,000.00	Federal Farm Credit Bank		10/27/23	2.99%	14,999,971.80
10,000,000.00	Federal Farm Credit Bank		07/01/24	3.04%	10,003,900.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	3.04%	14,997,192.15
<b>\$ 100,000,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 100,008,622.85</b>
<b>Commercial Paper:</b>		<b>48.98%</b>			
10,000,000.00	National Australia Bank Ltd.		10/03/22	3.36%	10,000,200.00
8,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/06/22	4.65%	7,995,928.00
13,000,000.00	Svenska Handelsbanken AB		10/07/22	4.35%	12,992,265.00
15,000,000.00	DBS Bank Ltd.		10/11/22	3.83%	14,985,837.45
40,000,000.00	NRW. Bank		10/11/22	3.78%	39,962,746.80
50,000,000.00	Walmart Inc.		10/11/22	3.80%	49,953,250.00
10,000,000.00	Old Line Funding LLC		10/11/22	3.43%	10,000,700.00
25,000,000.00	NRW. Bank		10/13/22	3.67%	24,972,402.00
20,000,000.00	Swedbank AB		10/13/22	3.31%	20,001,000.00
10,000,000.00	NRW. Bank		10/14/22	3.63%	9,988,096.10
15,000,000.00	The Bank of Nova Scotia		10/18/22	3.53%	15,003,382.20
15,000,000.00	Mizuho Bank Ltd. New York		10/19/22	3.52%	14,975,442.45
15,000,000.00	Svenska Handelsbanken AB		10/19/22	3.50%	14,975,569.20
40,000,000.00	Bedford Row Funding Corp.		10/21/22	3.48%	39,927,666.80
10,000,000.00	The Bank of Nova Scotia		10/24/22	3.50%	10,002,629.10
25,000,000.00	DBS Bank Ltd.		10/24/22	3.42%	24,948,583.25
25,000,000.00	Bedford Row Funding Corp.		10/24/22	3.44%	24,948,216.75
25,000,000.00	Mizuho Bank Ltd. New York		10/25/22	3.45%	24,945,781.25
35,000,000.00	Mizuho Bank Ltd. New York		10/28/22	3.43%	34,914,712.70
8,000,000.00	The Bank of Nova Scotia		11/01/22	3.38%	8,001,835.20
40,000,000.00	Mizuho Bank Ltd. New York		11/01/22	3.48%	39,885,960.00
20,000,000.00	NRW. Bank		11/01/22	3.41%	19,944,124.40
20,000,000.00	ING (U.S.) Funding LLC		11/02/22	3.40%	19,942,488.40
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/02/22	3.62%	14,954,025.00
15,000,000.00	Mizuho Bank Ltd. Singapore		11/02/22	3.47%	14,955,870.00
15,000,000.00	BMO Financial Group		11/03/22	3.36%	15,002,550.00
54,300,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/03/22	3.62%	54,128,194.80
15,000,000.00	MUFG Bank Ltd. New York		11/03/22	3.35%	14,956,026.60
20,000,000.00	The Toronto-Dominion Bank		11/03/22	3.43%	20,002,000.00
25,000,000.00	DBS Bank Ltd.		11/07/22	3.38%	24,916,954.25
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/07/22	3.62%	24,911,000.00
25,000,000.00	NRW. Bank		11/08/22	3.44%	24,913,200.00
10,000,000.00	DBS Bank Ltd.		11/09/22	3.39%	9,964,855.60
15,000,000.00	Swedbank AB		11/10/22	3.36%	15,003,000.00
10,000,000.00	The Bank of Nova Scotia		11/14/22	3.44%	9,959,687.50
5,000,000.00	National Australia Bank Ltd.		11/14/22	3.33%	5,000,850.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	3.21%	24,998,100.00
20,000,000.00	DBS Bank Ltd.		11/15/22	3.43%	19,917,736.60
10,000,000.00	ING (U.S.) Funding LLC		11/15/22	3.47%	9,958,370.00
10,000,000.00	Royal Bank of Canada New York		11/16/22	3.33%	10,001,800.00
15,000,000.00	Mizuho Bank Ltd. Singapore		11/17/22	3.44%	14,935,159.95
25,000,000.00	The Bank of Nova Scotia		11/18/22	3.44%	24,889,852.00
25,000,000.00	ING (U.S.) Funding LLC		11/18/22	3.50%	24,887,810.50
10,000,000.00	The Bank of Nova Scotia		11/21/22	3.16%	9,999,162.10
25,000,000.00	ING (U.S.) Funding LLC		11/22/22	3.55%	24,876,738.25
15,000,000.00	DBS Bank Ltd.		11/23/22	3.52%	14,925,120.00
20,000,000.00	Skandinaviska Enskilda Banken AB		11/23/22	3.39%	20,004,647.80
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	3.36%	15,003,750.00
20,515,000.00	Old Line Funding LLC		12/01/22	3.70%	20,391,022.11
30,000,000.00	J.P. Morgan Securities LLC		12/02/22	3.39%	30,009,000.00
10,000,000.00	Swedbank AB		12/05/22	3.51%	9,938,803.30

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/08/22	3.54%	9,935,485.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	3.58%	10,008,157.50
20,000,000.00	DBS Bank Ltd.		12/16/22	3.79%	19,845,401.20
20,000,000.00	BMO Financial Group		12/21/22	3.56%	20,015,800.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	3.46%	31,516,195.41
10,000,000.00	Westpac Banking Corp.		12/23/22	3.46%	10,005,800.00
15,000,000.00	BMO Financial Group		01/03/23	3.38%	15,006,300.00
10,000,000.00	Dexia Credit Local SA New York		01/09/23	3.97%	9,893,490.00
20,000,000.00	MUFG Bank Ltd. New York		01/10/23	3.93%	19,783,160.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	3.36%	24,987,900.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	3.38%	25,010,000.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	3.45%	30,004,500.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	3.36%	25,009,250.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	3.45%	20,003,000.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	3.38%	20,008,800.00
10,000,000.00	Nordea Bank Abp		01/25/23	3.81%	9,881,407.50
25,000,000.00	Westpac Banking Corp.		01/27/23	3.18%	24,995,050.00
25,000,000.00	DNB Bank ASA		02/01/23	4.06%	24,665,286.00
20,000,000.00	J.P. Morgan Securities LLC		02/01/23	4.03%	19,733,951.20
20,000,000.00	Bedford Row Funding Corp.		02/02/23	3.41%	20,007,600.00
15,000,000.00	J.P. Morgan Securities LLC		02/06/23	4.06%	14,791,127.55
15,000,000.00	Nordea Bank Abp		02/06/23	3.89%	14,799,510.00
20,000,000.00	BMO Financial Group		02/10/23	3.22%	19,991,228.40
10,000,000.00	Skandinaviska Enskilda Banken AB		02/13/23	4.14%	9,850,286.70
20,000,000.00	J.P. Morgan Securities LLC		02/15/23	4.10%	19,698,776.60
15,000,000.00	The Toronto-Dominion Bank		02/15/23	4.03%	14,778,280.05
15,000,000.00	Svenska Handelsbanken AB		02/16/23	3.91%	14,783,275.80
15,000,000.00	Swedbank AB		02/22/23	4.22%	14,756,218.80
15,000,000.00	Skandinaviska Enskilda Banken AB		02/27/23	4.19%	14,749,375.05
10,000,000.00	The Toronto-Dominion Bank		03/06/23	3.48%	10,006,881.60
25,000,000.00	Australia & New Zealand Banking Group Ltd.		03/20/23	3.31%	24,999,925.00
30,000,000.00	Westpac Banking Corp.		03/23/23	3.44%	30,020,100.00
25,000,000.00	Royal Bank of Canada		03/24/23	3.53%	25,007,250.00
15,000,000.00	The Bank of Nova Scotia		04/03/23	3.31%	14,998,500.00
20,000,000.00	Svenska Handelsbanken AB		04/12/23	3.58%	20,026,600.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	3.69%	10,012,800.00
25,000,000.00	The Toronto-Dominion Bank		06/02/23	3.46%	25,000,000.00
25,000,000.00	BMO Financial Group		06/06/23	3.46%	25,011,750.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	3.52%	19,999,880.00
15,000,000.00	Royal Bank of Canada		09/13/23	3.53%	15,005,700.00
<b>\$ 1,770,315,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,765,282,102.77</b>
<b>Money Market Accounts - Bank Deposits:</b>					
		<b>4.95%</b>			
58,097,001.81	BlackRock Liquidity FedFunds - Inst. Class		10/03/22	2.72%	58,097,001.81
117,399,733.77	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		10/03/22	2.80%	117,399,733.77
3,000,000.00	LAMP DDA Cash Account		10/03/22	0.00%	3,000,000.00
<b>\$ 178,496,735.58</b>	<b>Total Money Market Accounts - Bank Deposits</b>				<b>\$ 178,496,735.58</b>
<b>Repurchase Agreements:</b>					
		<b>31.63%</b>			
250,000,000.00	BNP Paribas Repurchase Agreement		10/03/22	2.94%	250,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		10/03/22	2.51%	150,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		10/03/22	3.05%	50,000,000.00
525,000,000.00	Credit Agricole Repurchase Agreement		10/03/22	3.01%	525,000,000.00
165,000,000.00	Goldman Sachs Repurchase Agreement		10/03/22	2.98%	165,000,000.00
<b>\$ 1,140,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 1,140,000,000.00</b>
<b>Treasury Bills:</b>					
		<b>0.28%</b>			
10,000,000.00	U.S. Treasury Bill		10/06/22	1.78%	9,998,047.90
<b>\$ 10,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 9,998,047.90</b>
<b>3,610,316,735.58</b>	<b>Grand Total</b>	<b>100%</b>			<b>\$ 3,604,207,275.81</b>