



LAMP PORTFOLIO HOLDINGS
30-Nov-22
(UNAUDITED)

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

3.95%
21
54

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:		8.92%			
15,000,000.00	Federal Home Loan Bank		12/05/22	3.02%	14,993,805.00
25,000,000.00	Federal Home Loan Bank		12/14/22	3.85%	24,963,130.75
50,000,000.00	Federal Home Loan Bank		12/15/22	3.80%	49,922,116.50
25,000,000.00	Federal Home Loan Bank		12/21/22	3.95%	24,943,323.25
20,000,000.00	Federal Home Loan Bank		12/22/22	3.82%	19,954,060.00
30,008,000.00	Federal Home Loan Bank		12/23/22	3.89%	29,934,579.73
23,094,000.00	Federal Home Loan Bank		01/24/23	4.17%	22,949,801.06
10,000,000.00	Federal Home Loan Bank		01/27/23	4.38%	9,930,815.30
20,000,000.00	Federal Home Loan Bank		02/10/23	4.49%	19,824,449.00
25,000,000.00	Federal Home Loan Bank		02/15/23	4.33%	24,773,850.00
15,000,000.00	Federal Home Loan Bank		02/22/23	4.42%	14,848,872.30
25,000,000.00	Federal Home Loan Bank		02/24/23	4.42%	24,742,082.75
10,000,000.00	Federal Home Loan Bank		03/09/23	4.45%	9,880,850.00
15,000,000.00	Federal Home Loan Bank		03/22/23	4.49%	14,796,150.00
10,000,000.00	Federal Home Loan Bank		03/24/23	3.85%	10,000,367.40
\$ 318,102,000.00	Total Federal Home Loan Bank Notes				\$ 316,458,253.04
Federal Farm Credit Bank Notes:		2.54%			
30,000,000.00	Federal Farm Credit Bank		12/13/22	3.86%	30,000,426.30
10,000,000.00	Federal Farm Credit Bank		08/28/23	3.84%	10,001,287.80
10,000,000.00	Federal Farm Credit Bank		09/18/23	3.83%	10,003,463.40
15,000,000.00	Federal Farm Credit Bank		10/27/23	3.83%	15,000,815.10
10,000,000.00	Federal Farm Credit Bank		07/01/24	3.90%	9,996,380.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	3.89%	14,982,279.30
\$ 90,000,000.00	Total Federal Farm Credit Bank Notes				\$ 89,984,651.90
Federal National Mortgage Association Notes:		0.70%			
25,000,000.00	Federal National Mortgage Association		12/07/22	3.48%	24,983,303.25
\$ 25,000,000.00	Total Federal National Mortgage Association Notes				\$ 24,983,303.25
Commercial Paper:		50.64%			
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	4.21%	15,000,000.00
20,515,000.00	Old Line Funding LLC		12/01/22	3.88%	20,512,821.51
30,000,000.00	J.P. Morgan Securities LLC		12/02/22	4.21%	30,000,000.00
10,000,000.00	Swedbank AB		12/05/22	3.85%	9,994,734.70
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/08/22	3.89%	9,991,484.40
30,000,000.00	Bedford Row Funding Corp.		12/08/22	3.90%	29,974,393.20
25,000,000.00	Mizuho Bank Ltd. New York		12/12/22	4.12%	24,966,175.00
20,687,000.00	Credit Agricole CIB New York		12/14/22	3.89%	20,656,155.68
18,500,000.00	DBS Bank Ltd.		12/14/22	4.13%	18,470,714.50
51,000,000.00	Credit Agricole CIB New York		12/15/22	3.98%	50,916,819.00
25,000,000.00	MUFG Bank Ltd. New York		12/15/22	4.06%	24,958,325.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	4.43%	10,002,210.60
20,000,000.00	DBS Bank Ltd.		12/16/22	4.00%	19,965,022.20
20,000,000.00	BMO Financial Group		12/21/22	4.41%	20,002,600.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	4.31%	31,507,129.71
10,000,000.00	Westpac Banking Corp.		12/23/22	4.31%	10,000,700.00
15,000,000.00	BMO Financial Group		01/03/23	4.23%	15,000,450.00
40,000,000.00	Swedbank AB		01/05/23	4.11%	39,838,440.00
10,000,000.00	Dexia Credit Local SA New York		01/09/23	4.66%	9,949,240.00
20,000,000.00	MUFG Bank Ltd. New York		01/10/23	4.04%	19,909,663.40
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	4.21%	24,991,550.00
25,000,000.00	Toyota Motor Credit Corp.		01/13/23	4.14%	24,875,761.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		01/17/23	4.44%	14,912,865.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	4.20%	24,999,975.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	4.20%	29,998,380.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	4.21%	25,000,750.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	4.20%	19,998,900.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	4.23%	20,000,200.00
10,000,000.00	Nordea Bank Abp		01/25/23	4.31%	9,934,308.90
25,000,000.00	Westpac Banking Corp.		01/27/23	4.03%	24,992,375.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		02/01/23	4.41%	24,811,131.25
25,000,000.00	DNB Bank ASA		02/01/23	4.33%	24,814,631.25
20,000,000.00	ING (U.S.) Funding LLC		02/01/23	4.49%	19,846,105.00
20,000,000.00	J.P. Morgan Securities LLC		02/01/23	4.44%	19,847,820.00
40,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/01/23	4.54%	39,688,880.00
25,000,000.00	Swedbank AB		02/01/23	4.30%	24,815,900.00
15,000,000.00	ING (U.S.) Funding LLC		02/02/23	4.50%	14,882,506.65
25,000,000.00	Swedbank AB		02/02/23	4.42%	24,807,550.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	4.26%	20,002,000.00
15,000,000.00	DBS Bank Ltd.		02/03/23	4.45%	14,881,970.85
29,000,000.00	Old Line Funding LLC		02/03/23	4.56%	28,766,364.69
15,000,000.00	J.P. Morgan Securities LLC		02/06/23	4.48%	14,875,956.60
15,000,000.00	Nordea Bank Abp		02/06/23	4.23%	14,882,730.00
50,000,000.00	Skandinaviska Enskilda Banken AB		02/06/23	4.43%	49,591,050.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/07/23	4.47%	19,832,291.60
10,000,000.00	The Bank of Nova Scotia		02/09/23	4.46%	9,914,050.60
20,000,000.00	Swedbank AB		02/09/23	4.51%	19,825,980.00
20,000,000.00	BMO Financial Group		02/10/23	4.07%	19,994,865.60

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/13/23	4.71%	34,664,840.00
10,000,000.00	Mizuho Bank Ltd. New York		02/13/23	4.56%	9,907,125.00
10,000,000.00	Skandinaviska Enskilda Banken AB		02/13/23	4.44%	9,909,583.30
25,000,000.00	Mizuho Bank Ltd. New York		02/14/23	4.59%	24,763,250.00
20,000,000.00	J.P. Morgan Securities LLC		02/15/23	4.54%	19,810,408.80
15,000,000.00	The Toronto-Dominion Bank		02/15/23	4.49%	14,859,346.65
25,000,000.00	BMO Financial Group		02/16/23	4.59%	24,757,375.00
15,000,000.00	Svenska Handelsbanken AB		02/16/23	4.43%	14,859,242.55
21,250,000.00	Dexia Credit Local SA New York		02/21/23	5.16%	21,003,733.75
15,000,000.00	Swedbank AB		02/22/23	4.51%	14,845,860.00
15,000,000.00	Skandinaviska Enskilda Banken AB		02/27/23	4.51%	14,836,944.60
10,000,000.00	The Toronto-Dominion Bank		03/06/23	4.30%	9,999,581.30
10,000,000.00	J.P. Morgan Securities LLC		03/07/23	4.68%	9,877,268.10
10,000,000.00	Mizuho Bank Ltd. New York		03/10/23	4.85%	9,868,777.80
10,000,000.00	MUFG Bank Ltd. New York		03/10/23	4.61%	9,875,340.00
10,000,000.00	Old Line Funding LLC		03/10/23	4.76%	9,871,150.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		03/20/23	4.16%	24,990,000.00
25,000,000.00	Mizuho Bank Ltd. New York		03/23/23	5.00%	24,618,825.00
30,000,000.00	Westpac Banking Corp.		03/23/23	4.29%	29,999,040.00
25,000,000.00	Royal Bank of Canada		03/24/23	4.28%	24,996,650.00
15,000,000.00	The Bank of Nova Scotia		04/03/23	4.16%	14,990,876.85
20,000,000.00	Svenska Handelsbanken AB		04/12/23	4.40%	20,008,800.00
15,000,000.00	Nordea Bank Abp		04/14/23	4.31%	15,001,050.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	4.44%	10,002,900.00
15,000,000.00	Svenska Handelsbanken AB		04/20/23	4.41%	15,006,450.00
15,000,000.00	Old Line Funding LLC		04/20/23	4.40%	15,003,450.00
21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	4.41%	21,004,830.00
15,000,000.00	BMO Financial Group		05/02/23	4.51%	15,012,788.10
10,000,000.00	Old Line Funding LLC		05/02/23	5.24%	9,784,950.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	4.44%	10,002,600.00
10,000,000.00	Bedford Row Funding Corp.		05/17/23	4.44%	10,004,100.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	4.53%	15,011,630.25
25,000,000.00	The Toronto-Dominion Bank		06/02/23	4.28%	25,000,000.00
25,000,000.00	The Toronto-Dominion Bank		06/05/23	4.51%	25,000,000.00
25,000,000.00	BMO Financial Group		06/06/23	4.31%	24,983,225.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	4.27%	19,985,040.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	4.41%	20,003,200.00
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	4.44%	10,000,500.00
10,000,000.00	BMO Financial Group		08/08/23	4.55%	10,002,600.00
15,000,000.00	The Bank of Nova Scotia		08/09/23	4.55%	15,000,000.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	4.55%	10,002,700.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	4.51%	10,002,800.00
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	4.54%	14,988,240.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	4.50%	9,999,000.00
15,000,000.00	Royal Bank of Canada		09/13/23	4.38%	14,988,585.00
\$ 1,803,452,000.00	Total Commercial Paper				\$ 1,796,508,584.94
Money Market Accounts - Bank Deposits:					
		0.28%			
4,719,648.40	Federated Government Obligations - Premier Class		12/01/22	3.65%	4,719,648.40
2,232,494.76	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		12/01/22	3.61%	2,232,494.76
3,000,000.00	LAMP DDA Cash Account		12/01/22	0.00%	3,000,000.00
\$ 9,952,143.16	Total Money Market Accounts - Bank Deposits				\$ 9,952,143.16
Repurchase Agreements:					
		36.92%			
300,000,000.00	BNP Paribas Repurchase Agreement		12/01/22	3.79%	300,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		12/01/22	3.80%	50,000,000.00
550,000,000.00	Credit Agricole Repurchase Agreement		12/01/22	3.76%	550,000,000.00
110,000,000.00	Goldman Sachs Repurchase Agreement		12/01/22	3.72%	110,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		12/05/22	3.76%	150,000,000.00
150,000,000.00	Credit Agricole Repurchase Agreement		12/07/22	3.77%	150,000,000.00
\$ 1,310,000,000.00	Total Repurchase Agreements				\$ 1,310,000,000.00
\$ 3,556,506,143.16	TOTAL	100%			\$ 3,547,886,936.29