



LAMP PORTFOLIO HOLDINGS
28-Feb-23
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEB-2023
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

4.60%
24
62

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:					
		13.06%			
18,000,000.00	Federal Home Loan Bank		03/01/23	3.14%	18,000,000.00
28,543,000.00	Federal Home Loan Bank		03/03/23	3.05%	28,535,835.71
15,000,000.00	Federal Home Loan Bank		03/08/23	4.03%	14,986,755.00
10,000,000.00	Federal Home Loan Bank		03/09/23	4.10%	9,989,910.00
35,000,000.00	Federal Home Loan Bank		03/10/23	4.15%	34,960,275.00
50,000,000.00	Federal Home Loan Bank		03/20/23	4.25%	49,883,803.00
90,000,000.00	Federal Home Loan Bank		03/22/23	4.44%	89,759,520.00
10,000,000.00	Federal Home Loan Bank		03/24/23	4.59%	9,999,992.60
50,000,000.00	Federal Home Loan Bank		03/24/23	4.47%	49,853,350.00
20,000,000.00	Federal Home Loan Bank		04/04/23	4.59%	19,912,391.80
45,000,000.00	Federal Home Loan Bank		04/05/23	4.59%	44,797,096.80
20,000,000.00	Federal Home Loan Bank		04/10/23	4.61%	19,896,971.40
50,000,000.00	Federal Home Loan Bank		04/12/23	4.62%	49,729,584.50
25,000,000.00	Federal Home Loan Bank		05/03/23	4.77%	24,792,660.75
25,000,000.00	Federal Home Loan Bank		05/24/23	4.79%	24,723,930.50
20,000,000.00	Federal Home Loan Bank		05/26/23	4.80%	19,773,915.80
25,000,000.00	Federal Home Loan Bank		05/31/23	4.80%	24,701,062.75
25,000,000.00	Federal Home Loan Bank		06/05/23	4.86%	24,681,039.75
10,000,000.00	Federal Home Loan Bank		08/02/23	5.04%	9,790,418.70
\$ 571,543,000.00	Total Federal Home Loan Bank Notes				\$ 568,768,514.06
Federal Farm Credit Bank Notes:					
		1.38%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	4.58%	9,999,947.30
10,000,000.00	Federal Farm Credit Bank		09/18/23	4.58%	9,997,599.10
15,000,000.00	Federal Farm Credit Bank		10/27/23	4.58%	14,996,619.15
10,000,000.00	Federal Farm Credit Bank		07/01/24	4.63%	10,007,200.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	4.63%	14,993,418.00
\$ 60,000,000.00	Total Federal Farm Credit Bank Notes				\$ 59,994,783.55
Commercial Paper:					
		48.93%			
10,000,000.00	NRW. Bank		03/03/23	4.57%	9,996,245.00
25,000,000.00	Nestle Capital Corp.		03/06/23	4.45%	24,981,729.25
10,000,000.00	The Toronto-Dominion Bank		03/06/23	5.05%	10,000,342.80
10,000,000.00	J.P. Morgan Securities LLC		03/07/23	4.63%	9,991,135.30
30,000,000.00	Mizuho Bank Ltd. New York		03/08/23	4.80%	29,968,440.00
50,000,000.00	DBS Bank Ltd.		03/09/23	4.73%	49,941,800.00
10,000,000.00	Mizuho Bank Ltd. New York		03/10/23	4.62%	9,987,347.20
10,000,000.00	MUFG Bank Ltd. New York		03/10/23	4.75%	9,986,990.00
10,000,000.00	Old Line Funding LLC		03/10/23	4.81%	9,986,830.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		03/20/23	4.90%	25,002,500.00
30,000,000.00	Bedford Row Funding Corp.		03/21/23	4.65%	29,919,885.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/22/23	4.64%	9,972,108.90
75,000,000.00	Credit Agricole CIB New York		03/23/23	4.61%	74,782,554.00
25,000,000.00	Mizuho Bank Ltd. New York		03/23/23	4.84%	24,924,025.00
30,000,000.00	Westpac Banking Corp.		03/23/23	5.03%	30,006,600.00
25,000,000.00	Royal Bank of Canada		03/24/23	5.02%	25,004,750.00
15,000,000.00	The Bank of Nova Scotia		04/03/23	4.90%	15,003,261.30
15,000,000.00	MUFG Bank Ltd. New York		04/03/23	4.64%	14,935,499.10
15,000,000.00	Nederlandse Waterschapsbank N.V.		04/03/23	4.73%	14,934,252.45
20,000,000.00	Swedbank AB		04/04/23	4.62%	19,911,722.20
20,000,000.00	Mizuho Bank Ltd. New York		04/05/23	4.70%	19,907,660.00
25,000,000.00	Nederlandse Waterschapsbank N.V.		04/11/23	4.79%	24,863,025.00
25,000,000.00	Nederlandse Waterschapsbank N.V.		04/12/23	4.76%	24,860,698.00
20,000,000.00	Svenska Handelsbanken AB		04/12/23	5.15%	20,011,000.00
34,800,000.00	Nederlandse Waterschapsbank N.V.		04/13/23	4.76%	34,601,496.97
10,000,000.00	Dexia Credit Local SA New York		04/14/23	4.72%	9,942,125.00
15,000,000.00	Nordea Bank Abp		04/14/23	5.05%	15,006,300.00
32,750,000.00	Dexia Credit Local SA New York		04/17/23	4.73%	32,547,474.00
25,000,000.00	Old Line Funding LLC		04/17/23	4.82%	24,842,466.75
25,000,000.00	Dexia Credit Local SA New York		04/18/23	4.74%	24,842,077.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	5.18%	10,005,900.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		04/20/23	4.70%	4,967,345.85
25,000,000.00	Dexia Credit Local SA New York		04/20/23	4.77%	24,834,350.00
15,000,000.00	Svenska Handelsbanken AB		04/20/23	5.16%	15,009,750.00
15,000,000.00	Old Line Funding LLC		04/20/23	5.15%	15,009,300.00
21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	5.16%	21,014,490.00
5,000,000.00	MUFG Bank Ltd. New York		04/24/23	4.70%	4,964,838.20
10,000,000.00	DBS Bank Ltd.		04/25/23	4.74%	9,927,806.70
15,000,000.00	BMO Financial Group		05/02/23	5.24%	15,014,570.85
10,000,000.00	Erste Abwicklungsanstalt		05/02/23	4.91%	9,915,895.00
15,000,000.00	Johnson & Johnson		05/02/23	4.71%	14,879,040.00
10,000,000.00	Old Line Funding LLC		05/02/23	4.88%	9,916,472.50
15,000,000.00	Swedbank AB		05/03/23	4.81%	14,874,506.70
50,000,000.00	DBS Bank Ltd.		05/05/23	4.89%	49,561,950.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/05/23	4.76%	9,914,640.00
25,000,000.00	DBS Bank Ltd.		05/08/23	4.78%	24,775,989.50
45,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/08/23	4.80%	44,595,573.75
45,000,000.00	Mizuho Bank Ltd. New York		05/08/23	4.94%	44,583,615.00
45,000,000.00	Swedbank AB		05/08/23	4.84%	44,592,382.35
25,000,000.00	DBS Bank Ltd.		05/09/23	4.79%	24,772,645.75
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/09/23	4.81%	24,771,673.50
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	5.18%	10,009,800.00
25,000,000.00	Skandinaviska Enskilda Banken AB		05/11/23	4.81%	24,765,100.00

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
55,000,000.00	MUFG Bank Ltd. New York		05/15/23	4.85%	54,450,097.90
10,000,000.00	Bedford Row Funding Corp.		05/17/23	5.17%	10,009,900.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	5.26%	15,021,122.40
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	5.05%	24,679,300.00
25,000,000.00	Mizuho Bank Ltd. New York		06/02/23	4.98%	24,683,337.50
25,000,000.00	The Toronto-Dominion Bank		06/02/23	5.03%	25,000,000.00
25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.25%	25,040,516.00
25,000,000.00	BMO Financial Group		06/06/23	5.05%	25,022,000.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	5.02%	20,015,200.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	5.15%	20,026,400.00
15,000,000.00	Swedbank AB		06/15/23	5.02%	14,782,299.60
10,000,000.00	Westpac Banking Corp.		06/15/23	5.14%	10,013,200.00
25,000,000.00	DNB Bank ASA		06/16/23	5.00%	24,635,800.00
25,000,000.00	Swedbank AB		06/16/23	5.03%	24,633,475.00
30,000,000.00	Johnson & Johnson		06/20/23	4.72%	29,572,066.80
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	5.17%	10,014,100.00
10,000,000.00	Old Line Funding LLC		06/22/23	5.07%	9,844,200.00
45,000,000.00	The Bank of Nova Scotia		07/05/23	5.12%	45,063,000.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	4.99%	15,015,600.00
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.04%	24,479,929.25
15,000,000.00	Old Line Funding LLC		08/02/23	5.23%	14,674,306.20
25,000,000.00	DNB Bank ASA		08/03/23	5.17%	24,459,633.25
10,000,000.00	BMO Financial Group		08/08/23	5.28%	10,024,100.00
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.29%	15,000,000.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.28%	10,024,400.00
25,000,000.00	DNB Bank ASA		08/09/23	5.19%	24,436,825.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.25%	10,024,700.00
35,000,000.00	Swedbank AB		08/17/23	4.88%	35,028,930.30
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.27%	15,028,050.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.24%	10,000,000.00
15,000,000.00	Royal Bank of Canada		09/13/23	5.11%	15,036,600.00
25,000,000.00	BMO Financial Group		10/03/23	5.04%	25,043,624.75
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.04%	30,046,516.50
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	4.96%	25,026,000.00
10,000,000.00	Nordea Bank Abp		10/10/23	4.98%	10,012,800.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.12%	15,037,625.25
30,000,000.00	The Bank of Nova Scotia		10/26/23	4.90%	30,000,000.00
20,000,000.00	Nordea Bank Abp		10/31/23	4.89%	20,010,600.00
15,000,000.00	The Bank of Nova Scotia		11/16/23	4.87%	14,998,500.00
25,000,000.00	National Australia Bank Ltd.		11/21/23	4.75%	25,000,000.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	4.78%	10,000,000.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.06%	12,029,160.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.01%	20,031,000.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.00%	30,020,973.00
30,000,000.00	Nordea Bank Abp		01/18/24	4.99%	30,036,900.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	4.97%	20,024,600.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	4.82%	25,000,000.00
\$ 2,140,550,000.00	Total Commercial Paper				\$ 2,131,397,364.57
Money Market Accounts - Bank Deposits:					
		3.93%			
98,000,000.00	Banc of California-ICS Cash Deposit		03/01/23	4.63%	98,000,000.00
3,000,000.00	LAMP DDA Cash Account		03/01/23	0.00%	3,000,000.00
68,593,044.48	Federated Government Obligations - Premier Class		03/01/23	4.44%	68,593,044.48
1,529,715.78	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		03/01/23	4.43%	1,529,715.78
\$ 171,122,760.26	Total Money Market Accounts - Bank Deposits				\$ 171,122,760.26
Repurchase Agreements:					
		32.71%			
300,000,000.00	BNP Paribas Repurchase Agreement		03/01/23	4.51%	300,000,000.00
175,000,000.00	Bank of America Repurchase Agreement		03/01/23	4.55%	175,000,000.00
600,000,000.00	Credit Agricole Repurchase Agreement		03/01/23	4.52%	600,000,000.00
150,000,000.00	Credit Agricole Repurchase Agreement		03/01/23	4.52%	150,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		03/02/23	4.55%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		03/28/23	4.57%	150,000,000.00
\$ 1,425,000,000.00	Total Repurchase Agreements				\$ 1,425,000,000.00
\$ 4,368,215,760.26	TOTAL INVESTMENTS	100%			\$ 4,356,283,422.44