



LAMP PORTFOLIO HOLDINGS
30-Jun-23
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-JUN-2023
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

5.09%
26
56

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:					
		7.16%			
25,000,000.00	Federal Home Loan Bank		07/21/23	4.65%	24,939,680.50
10,000,000.00	Federal Home Loan Bank		08/02/23	4.80%	9,959,424.10
17,000,000.00	Federal Home Loan Bank		08/18/23	4.86%	16,894,346.53
25,000,000.00	Federal Home Loan Bank		09/06/23	5.11%	24,771,025.00
45,000,000.00	Federal Home Loan Bank		09/19/23	5.16%	44,503,425.00
20,000,000.00	Federal Home Loan Bank		09/20/23	4.97%	19,784,527.20
40,000,000.00	Federal Home Loan Bank		09/22/23	5.17%	39,540,680.00
15,000,000.00	Federal Home Loan Bank		09/25/23	5.13%	15,002,276.70
15,000,000.00	Federal Home Loan Bank		09/27/23	5.19%	14,816,760.00
15,000,000.00	Federal Home Loan Bank		10/20/23	5.03%	14,775,993.60
41,650,000.00	Federal Home Loan Bank		11/01/23	5.10%	40,951,591.56
35,000,000.00	Federal Home Loan Bank		11/17/23	5.11%	34,336,236.20
15,000,000.00	Federal Home Loan Bank		11/20/23	5.11%	14,709,361.20
15,000,000.00	Federal Home Loan Bank		11/24/23	5.12%	14,701,140.45
\$ 333,650,000.00	Total Federal Home Loan Bank Notes				\$ 329,686,468.04
Federal Farm Credit Bank Notes:					
		1.85%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	5.09%	9,999,886.30
10,000,000.00	Federal Farm Credit Bank		09/18/23	5.08%	10,000,258.60
15,000,000.00	Federal Farm Credit Bank		10/27/23	5.09%	14,998,887.30
10,000,000.00	Federal Farm Credit Bank		07/01/24	5.14%	10,004,000.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	5.14%	14,997,338.10
25,000,000.00	Federal Farm Credit Bank		02/26/25	5.20%	25,013,680.25
\$ 85,000,000.00	Total Federal Farm Credit Bank Notes				\$ 85,014,050.55
Commercial Paper:					
		48.97%			
45,000,000.00	The Bank of Nova Scotia		07/05/23	5.64%	45,002,250.00
15,000,000.00	DBS Bank Ltd.		07/05/23	8.58%	14,989,429.20
20,000,000.00	Mizuho Bank Ltd. New York		07/05/23	9.07%	19,985,100.00
15,000,000.00	Mizuho Bank Ltd. New York		07/06/23	7.68%	14,987,389.95
35,000,000.00	Bedford Row Funding Corp.		07/07/23	7.64%	34,963,390.00
15,000,000.00	Mizuho Bank Ltd. New York		07/10/23	6.41%	14,978,940.00
25,000,000.00	MUFG Bank Ltd. New York		07/10/23	6.41%	24,964,909.75
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		07/10/23	6.42%	9,985,950.00
20,000,000.00	Mizuho Bank Ltd. New York		07/11/23	6.28%	19,969,102.20
20,000,000.00	Mizuho Bank Ltd. New York		07/12/23	6.17%	19,966,273.40
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	5.51%	15,001,650.00
30,000,000.00	FMS Wertmanagement		07/13/23	6.01%	29,945,768.40
15,000,000.00	Skandinaviska Enskilda Banken AB		07/13/23	6.42%	14,971,050.00
25,000,000.00	Swedbank AB		07/13/23	6.03%	24,954,653.50
15,000,000.00	Swedbank AB		07/17/23	5.78%	14,964,427.50
25,000,000.00	BMO Financial Group		07/24/23	5.68%	24,914,650.00
25,000,000.00	BMO Financial Group		07/25/23	5.67%	24,911,041.75
22,200,000.00	MUFG Bank Ltd. New York		07/25/23	5.63%	22,121,467.50
25,000,000.00	BMO Financial Group		07/26/23	5.65%	24,907,411.00
15,000,000.00	DBS Bank Ltd.		07/26/23	5.70%	14,943,975.00
10,000,000.00	DBS Bank Ltd.		07/27/23	5.61%	9,961,697.50
25,000,000.00	Mizuho Bank Ltd. New York		08/01/23	5.55%	24,886,422.25
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.51%	24,887,289.00
45,000,000.00	Old Line Funding LLC		08/01/23	5.37%	45,001,800.00
15,000,000.00	Old Line Funding LLC		08/02/23	5.69%	14,927,922.45
30,000,000.00	BMO Financial Group		08/03/23	5.83%	29,847,570.00
25,000,000.00	DNB Bank ASA		08/03/23	5.48%	24,880,480.50
30,000,000.00	BMO Financial Group		08/04/23	5.58%	29,849,441.70
15,000,000.00	BMO Financial Group		08/07/23	5.80%	14,914,740.00
25,000,000.00	Swedbank AB		08/07/23	5.44%	24,866,600.00
10,000,000.00	BMO Financial Group		08/08/23	5.80%	10,005,100.00
45,000,000.00	MUFG Bank Ltd. New York		08/08/23	5.56%	44,747,718.75
25,000,000.00	Swedbank AB		08/08/23	5.44%	24,862,958.25
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.80%	14,998,500.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.80%	10,005,500.00
25,000,000.00	DNB Bank ASA		08/09/23	5.47%	24,858,389.00
25,000,000.00	Mizuho Bank Ltd. New York		08/09/23	5.50%	24,857,750.00
25,000,000.00	MUFG Bank Ltd. New York		08/10/23	5.56%	24,852,229.25
25,000,000.00	Nederlandse Waterschapsbank N.V.		08/14/23	5.55%	24,837,650.00
25,000,000.00	BMO Financial Group		08/15/23	5.76%	24,827,625.00
20,000,000.00	Mizuho Bank Ltd. New York		08/15/23	5.47%	19,868,951.20
30,000,000.00	MUFG Bank Ltd. New York		08/15/23	5.58%	29,799,631.80
40,000,000.00	Skandinaviska Enskilda Banken AB		08/15/23	5.44%	39,739,588.80
10,000,000.00	DNB Bank ASA		08/16/23	5.48%	9,932,907.50
10,000,000.00	Swedbank AB		08/16/23	5.43%	9,933,468.90
25,000,000.00	Bedford Row Funding Corp.		08/16/23	5.63%	24,827,536.00
90,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/17/23	5.74%	89,353,710.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.77%	10,006,600.00
35,000,000.00	Swedbank AB		08/17/23	5.39%	35,005,745.95
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.79%	15,006,900.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.75%	10,006,900.80
30,000,000.00	ING (U.S.) Funding LLC		09/05/23	5.66%	29,700,510.00
20,000,000.00	MUFG Bank Ltd. New York		09/05/23	5.75%	19,797,140.00
10,000,000.00	Bedford Row Funding Corp.		09/06/23	5.65%	9,898,944.40
10,000,000.00	Bedford Row Funding Corp.		09/11/23	5.66%	9,891,006.90
15,000,000.00	Royal Bank of Canada		09/13/23	5.63%	15,009,300.00
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/15/23	5.63%	24,714,084.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/18/23	5.79%	9,877,790.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/23	5.68%	9,875,592.20
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.51%	15,010,950.00
25,000,000.00	BMO Financial Group		10/03/23	5.56%	25,015,342.50
35,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/03/23	5.70%	34,498,848.65
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.56%	30,018,929.70

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.47%	24,995,725.00
10,000,000.00	Nordea Bank Abp		10/10/23	5.50%	10,004,700.00
25,000,000.00	Mizuho Bank Ltd. New York		10/13/23	5.67%	24,606,104.25
20,000,000.00	Bedford Row Funding Corp.		10/16/23	5.76%	19,670,960.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.63%	15,014,966.55
35,000,000.00	Nordea Bank Abp		10/25/23	5.40%	35,005,600.00
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.41%	30,005,861.40
20,000,000.00	Nordea Bank Abp		10/31/23	5.40%	20,003,400.00
25,000,000.00	Svenska Handelsbanken AB		11/01/23	5.56%	24,544,041.75
10,000,000.00	Swedbank AB		11/01/23	5.41%	10,000,300.00
10,000,000.00	Nestle Capital Corp.		11/08/23	5.38%	9,813,543.30
25,000,000.00	Svenska Handelsbanken AB		11/08/23	5.56%	24,518,302.00
30,000,000.00	Skandinaviska Enskilda Banken AB		11/13/23	5.68%	29,386,980.00
28,410,000.00	Skandinaviska Enskilda Banken AB		11/15/23	5.76%	27,813,418.41
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.56%	24,492,466.75
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.38%	15,000,496.80
20,000,000.00	DNB Bank ASA		11/16/23	5.72%	19,579,370.60
15,000,000.00	The Toronto-Dominion Bank		11/17/23	5.77%	14,679,866.70
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.26%	24,985,125.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.29%	9,994,600.00
25,000,000.00	Swedbank AB		11/30/23	5.80%	24,413,712.50
15,000,000.00	Canadian Imperial Bank of Commerce		12/01/23	5.79%	14,647,065.00
20,000,000.00	The Toronto-Dominion Bank		12/05/23	5.71%	19,523,920.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.27%	9,993,094.00
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.23%	19,981,420.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	5.22%	19,985,380.00
20,000,000.00	Skandinaviska Enskilda Banken AB		12/13/23	5.78%	19,493,780.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/14/23	5.41%	10,000,700.00
10,000,000.00	Old Line Funding LLC		12/15/23	5.46%	9,999,050.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.57%	12,011,040.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.51%	19,994,160.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.51%	30,001,727.70
30,000,000.00	Nordea Bank Abp		01/18/24	5.51%	30,006,600.00
15,000,000.00	Commonwealth Bank of Australia		01/22/24	5.45%	14,999,180.85
15,000,000.00	National Australia Bank Ltd.		01/22/24	5.45%	14,999,096.55
10,000,000.00	Bedford Row Funding Corp.		01/22/24	5.49%	9,999,530.10
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.47%	19,989,320.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.32%	24,956,150.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.32%	34,945,750.00
25,000,000.00	National Australia Bank Ltd.		03/22/24	5.57%	24,996,116.50
25,000,000.00	National Australia Bank Ltd.		04/01/24	5.58%	24,999,900.00
\$ 2,267,610,000.00	Total Commercial Paper				\$ 2,255,149,113.81
Money Market Accounts - Bank Deposits:		10.54%			
124,000,000.00	Bank of California-ICS Cash Deposit		07/03/23	4.88%	124,000,000.00
3,000,000.00	LAMP DDA Cash Account		07/03/23	0.00%	3,000,000.00
578,410.49	Federated Government Obligations - Premier Class		07/03/23	4.97%	578,410.49
357,783,576.46	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		07/03/23	5.03%	357,783,576.46
\$ 485,361,986.95	Total Money Market Accounts - Bank Deposits				\$ 485,361,986.95
Repurchase Agreements:		31.49%			
300,000,000.00	BNP Paribas Repurchase Agreement		07/03/23	5.05%	300,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		07/19/23	5.06%	150,000,000.00
200,000,000.00	Bank of America Repurchase Agreement		07/03/23	5.06%	200,000,000.00
600,000,000.00	Credit Agricole Repurchase Agreement		07/03/23	5.04%	600,000,000.00
150,000,000.00	Credit Agricole Repurchase Agreement		07/06/23	5.03%	150,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		07/06/23	5.05%	50,000,000.00
\$ 1,450,000,000.00	Total Repurchase Agreements				\$ 1,450,000,000.00
\$ 4,621,621,986.95	TOTAL INVESTMENTS	100%			\$ 4,605,211,619.35