

LAMP PORTFOLIO HOLDINGS 31-May-23 (UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-MAY-2023
WEIGHED AVERAGE MATURITY (TO FISET)
WEIGHED AVERAGE MATURITY (TO FINAL)

5.04% 25 52

Face Amor	unt	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:			8.56%			
reactar frome zoan zank f		Federal Home Loan Bank	3.3070	06/02/23	2.23%	15,898,056.07
		Federal Home Loan Bank		06/05/23	3.57%	
	, ,					49,975,552.00
		Federal Home Loan Bank		06/06/23	3.72%	19,987,776.80
	25,000,000.00	Federal Home Loan Bank		06/09/23	3.97%	24,975,558.25
	20,000,000.00	Federal Home Loan Bank		06/16/23	4.28%	19,962,570.20
	20,000,000.00	Federal Home Loan Bank		06/30/23	4.32%	19,929,209.40
	25.000.000.00	Federal Home Loan Bank		07/21/23	4.98%	24,827,223.50
		Federal Home Loan Bank		08/02/23	5.03%	9,913,968.00
		Federal Home Loan Bank		08/18/23	5.05%	16,816,207.22
		Federal Home Loan Bank		09/06/23	5.34%	24,646,550.00
	20,000,000.00	Federal Home Loan Bank		09/20/23	5.11%	19,690,977.20
	15,000,000.00	Federal Home Loan Bank		09/25/23	5.13%	15,000,011.55
	15,000,000.00	Federal Home Loan Bank		09/27/23	5.39%	14,741,010.00
	15.000.000.00	Federal Home Loan Bank		10/20/23	5.15%	14,705,388.90
		Federal Home Loan Bank		11/01/23	5.12%	40,768,854.68
		Federal Home Loan Bank			5.13%	
				11/17/23		34,183,018.80
		Federal Home Loan Bank		11/20/23	5.13%	14,643,724.20
		Federal Home Loan Bank		11/24/23	5.14%	14,635,540.05
\$	399,550,000.00	Total Federal Home Loan Bank				\$ 395,301,196.82
Federal Farm Credit Bank !		5 1 15 0 100 1	1.30%	00/00/00	F 000/	40.000.400.70
		Federal Farm Credit Bank		08/28/23	5.09%	10,000,102.70
	10,000,000.00	Federal Farm Credit Bank		09/18/23	5.08%	10,000,395.40
	15,000,000.00	Federal Farm Credit Bank		10/27/23	5.09%	14,998,593.30
		Federal Farm Credit Bank		07/01/24	5.14%	10,001,800.00
		Federal Farm Credit Bank		07/22/24	5.14%	14,997,032.40
\$		Total Federal Farm Credit Bank Notes		5./22/27	3.1170	\$ 59,997,923.80
7	00,000,000.00				,	- 33,331,323.00
Commercial Paper:			48.93%			
aper	30,000,000.00	DBS Bank Ltd.	-0.53/6	06/02/23	5.22%	29,991,420.00
		J.P. Morgan Securities LLC		06/02/23	5.26%	24,992,800.00
		Mizuho Bank Ltd. New York		06/02/23	5.11%	24,992,998.50
		The Toronto-Dominion Bank		06/02/23	5.53%	24,997,500.00
	20,000,000.00	MUFG Bank Ltd. New York		06/05/23	5.12%	19,985,975.00
	25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.76%	25,002,066.50
	25.000.000.00	BMO Financial Group		06/06/23	5.56%	25,001,250.00
		Bedford Row Funding Corp.		06/07/23	5.14%	44,955,724.95
					5.13%	
		Credit Agricole CIB New York		06/12/23		29,949,500.10
		The Toronto-Dominion Bank		06/12/23	5.52%	20,001,000.00
	70,000,000.00	Credit Agricole CIB New York		06/15/23	5.42%	69,844,390.00
	30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		06/15/23	5.26%	29,935,230.00
		Svenska Handelsbanken AB		06/15/23	5.67%	20,003,400.00
	15,000,000.00			06/15/23	5.11%	14,968,562.55
		Westpac Banking Corp.		06/15/23	5.66%	10,001,400.00
	15,000,000.00			06/16/23	5.15%	14,966,186.70
	25,000,000.00			06/16/23	5.11%	24,944,111.00
	25,000,000.00	Swedbank AB		06/16/23	5.11%	24,944,100.00
	30,000,000.00	Johnson & Johnson		06/20/23	5.11%	29,916,300.00
	10.000.000.00	ING (U.S.) Funding LLC		06/22/23	5.69%	10,002,400.00
		Old Line Funding LLC		06/22/23	5.22%	9,968,656.10
		ING (U.S.) Funding LLC		06/26/23	5.42%	24,903,800.00
	15,000,000.00			06/30/23	5.15%	14,936,749.95
		The Bank of Nova Scotia		07/05/23	5.64%	45,013,050.00
	15,000,000.00	DBS Bank Ltd.		07/05/23	5.16%	14,926,091.70
	20,000,000.00	Mizuho Bank Ltd. New York		07/05/23	5.35%	19,897,860.00
		Mizuho Bank Ltd. New York		07/06/23	5.14%	14,924,340.00
		Mizuho Bank Ltd. New York		07/10/23	5.16%	14,915,650.05
		MUFG Bank Ltd. New York		07/10/23	5.24%	24,857,139.00
		Sumitomo Mitsui Trust Bank, Ltd. New York		07/10/23	5.26%	9,942,677.80
		Mizuho Bank Ltd. New York		07/11/23	5.17%	19,884,630.60
		Mizuho Bank Ltd. New York		07/12/23	5.17%	19,881,723.40
	15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	5.51%	15,004,650.00
	25,000,000.00	Swedbank AB		07/13/23	5.19%	24,848,036.75
	15,000,000.00			07/17/23	5.21%	14,900,027.10
		BMO Financial Group		07/24/23	5.37%	24,802,975.00
		BMO Financial Group		07/25/23	5.37%	24,799,173.50
		MUFG Bank Ltd. New York		07/25/23	5.34%	9,920,173.60
		BMO Financial Group		07/26/23	5.38%	24,795,405.50
		Mizuho Bank Ltd. New York		08/01/23	5.28%	24,777,575.00
	25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.19%	24,781,536.00
		Old Line Funding LLC		08/01/23	5.37%	45,004,500.00
	45,000,000.00				5.47%	14,859,615.00
		Old Line Funding LLC.				
	15,000,000.00			08/02/23	E 260/	
	15,000,000.00 25,000,000.00	DNB Bank ASA		08/03/23	5.26%	
	15,000,000.00 25,000,000.00 30,000,000.00	DNB Bank ASA BMO Financial Group		08/03/23 08/04/23	5.42%	29,713,350.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group		08/03/23 08/04/23 08/07/23	5.42% 5.44%	29,713,350.00 14,849,460.00
	15,000,000.00 25,000,000.00 30,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group		08/03/23 08/04/23	5.42%	29,713,350.00 14,849,460.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group		08/03/23 08/04/23 08/07/23	5.42% 5.44%	29,713,350.00 14,849,460.00 24,754,539.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 10,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23	5.42% 5.44% 5.32% 5.80%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 10,000,000.00 45,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23	5.42% 5.44% 5.32% 5.80% 5.44%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75
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	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 10,000,000.00 15,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc.		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/08/23 08/09/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.7° 14,998,500.00 10,009,600.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 10,000,000.00 15,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/08/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.7° 14,998,500.00 10,009,600.00
	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc.		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79%	29,713,350.0(14,849,460.0(24,754,539.0(10,008,500.0(44,542,012.5(24,750,641.7(14,998,500.0(10,009,600.0(24,748,534.7(
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	15,000,000.00 25,000,000.00 30,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group Swedbank AB BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc. DNB Bank ASA Mizuho Bank Ltd. New York MUFG Bank Ltd. New York		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23 08/09/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79% 5.30% 5.30% 5.45%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75 14,998,500.00 10,009,600.00 24,734,534.75 24,744,889.00 24,737,546.50
	15,000,000.00 25,000,000.00 15,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group Swedbank AB BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc. DNB Bank ASA Mizuho Bank Ltd. New York Nederlandse Waterschapsbank N.V.		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79% 5.30% 5.38% 5.45% 5.27%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75 14,998,500.00 10,009,600.00 24,748,534.75 24,744,859.00 24,737,546.50 24,732,150.00
	15,000,000.00 25,000,000.00 15,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group Swedbank AB BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc. DNB Bank ASA Mizuho Bank Ltd. New York MUFG Bank Ltd. New York		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/10/23 08/14/23 08/15/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79% 5.30% 5.38% 5.45% 5.45% 5.45%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75 14,998,500.00 10,009,600.00 24,748,534.75 24,744,889.00 24,737,546.50 24,732,150.00 19,775,842.20
	15,000,000.00 25,000,000.00 15,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group Swedbank AB BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc. DNB Bank ASA Miizuho Bank Ltd. New York MUFG Bank Ltd. New York Nederlandse Waterschapsbank N.V. Miizuho Bank Ltd. New York Nederlandse Waterschapsbank N.V. Miizuho Bank Ltd. New York MUFG Bank Ltd. New York MUFG Bank Ltd. New York		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23 08/09/23 08/10/23 08/114/23 08/15/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79% 5.30% 5.30% 5.45% 5.27% 5.44% 5.49%	29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75 14,998,500.00 10,009,600.00 24,748,834.75 24,744,889.00 24,732,150.00 19,775,842.20 29,660,913.30
	15,000,000.00 25,000,000.00 15,000,000.00 15,000,000.00 25,000,000.00 45,000,000.00 25,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00	DNB Bank ASA BMO Financial Group Swedbank AB BMO Financial Group Swedbank AB BMO Financial Group MUFG Bank Ltd. New York Swedbank AB The Bank of Nova Scotia Canadian Imperial Holdings Inc. DNB Bank ASA Mizuho Bank Ltd. New York MUFG Bank Ltd. New York		08/03/23 08/04/23 08/07/23 08/07/23 08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/09/23 08/10/23 08/14/23 08/15/23	5.42% 5.44% 5.32% 5.80% 5.44% 5.33% 5.80% 5.79% 5.30% 5.38% 5.45% 5.45% 5.45%	24,771,377.75 29,713,350.00 14,849,460.00 24,754,539.00 10,008,500.00 44,542,012.50 24,750,641.75 14,998,500.00 24,748,534.75 24,744,889.00 24,737,546.50 24,737,546.50 24,732,150.00 19,775,842.20 29,660,913.30 39,559,031.20

1.00,000,000 Seminor Migral From Beach, Life, Men' York 1.00,000,000 1.00,000 1	Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Possible (Processing Conting C	Commercial Paper (cont'd):	•		•		
1.00,00,000 1.00	10,000,000.00	Swedbank AB		08/16/23	5.38%	9,887,772.50
B.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D	90,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/17/23	5.42%	88,968,780.00
1.500.00000 1 (in this of from sortia) 1.500.000000 1 (in this of from sortia) 1.500.00000 1 (in	10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.76%	10,008,800.00
1,00,00,0000 10 m Earth of Nova Scotta 0,00,00000 0,00 m Earth of Nova Scotta 0,00,000000 0,00 m Earth of Nova Scotta 0,00,000000 0,00 m Earth of Nova Inding Corp. 0,00,000000 0,00 m Earth of Commerce 0,00 m Eart	35,000,000.00	Swedbank AB		08/17/23	5.39%	35,005,905.55
	15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.79%	15,008,400.00
	10,000,000.00	The Bank of Nova Scotia		08/22/23	5.74%	10,010,167.70
1,00,00,000 Serfor from Funding Corp. 9,01/123 5,59% 3,844,813 1,500,00,000 1,500,0000 1,500,	30,000,000.00	ING (U.S.) Funding LLC		09/05/23	5.53%	29,565,440.10
15,00,00000 Royal bank of Canada 10,003200 15,000,000000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,00000 15,000,000000 15,000,000000 15,000,000000 15,000,000000 15,000,000000 15,000,000000 15,000,000000 15,000,0000000 15,000,00000000000000000000000000000000	10,000,000.00	Bedford Row Funding Corp.		09/06/23	5.58%	9,852,482.80
1,50,00,000 Canadian imperial sanks of Commerce 1,000/23 5,54% 2,00,0000 2,00,0000 3,00,	10,000,000.00	Bedford Row Funding Corp.		09/11/23	5.59%	9,844,813.30
2,500,000,000 80	15,000,000.00	Royal Bank of Canada		09/13/23		15,010,350.00
30,000,000,000,000 Royal Rank of Camada New York 10,007/3 5,569% 2,99,447.50 10,000,000,000 Camada Importing Rank of Commerce 10,017/3 5,569% 2,99,447.50 10,000,000,000 Royal Rank App						15,009,000.00
2,000,000 Canolin Imperial Bank of Commerce 10,100,223 5,49% 24,984,475 10,000,000 The Toronto Cominson Bank 10,100,233 5,69% 10,100,4300 15,000,000 The Toronto Cominson Bank 10,100,233 5,69% 15,01,457,87 15,01,457	25,000,000.00	BMO Financial Group		10/03/23	5.56%	25,014,322.00
1,00,00,000,000 Nortea shark Asp 10,00,300 10,000	30,000,000.00	Royal Bank of Canada New York		10/05/23	5.56%	30,019,643.70
15,000,0000 The Forter Commission Bank 10/38/32 5.63% 15,014,57% 5,000,0000 30,000,0000 The Stank Alep 10/26/23 5.41% 30,003,8001 30,000,0000 The Stank Alep 10/26/23 5.41% 30,003,8001 30,000,0000 The Stank Alep 10/26/23 5.41% 30,003,8001 30,000,0000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,00000 5,000,000000 5,000,000000 5,000,000000 5,000,00000 5,000,0000000 5,000,000000 5,000,000000 5,000,0000000 5,000,0000000000	25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23		24,994,475.00
35,000,000 Nordes Bank Abp 10/5/33 5.60% 8.000,800 7.00						10,004,300.00
3,000,000,000 The Bark of Nove Scotla						15,014,537.85
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