



LAMP PORTFOLIO HOLDINGS
31-Jul-23
(UNAUDITED)

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

5.22%
23
51

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:		7.23%			
10,000,000.00	Federal Home Loan Bank		08/02/23	2.57%	9,998,592.00
17,000,000.00	Federal Home Loan Bank		08/18/23	4.86%	16,959,353.34
25,000,000.00	Federal Home Loan Bank		09/06/23	5.27%	24,867,275.00
65,000,000.00	Federal Home Loan Bank		09/19/23	5.29%	64,532,130.00
20,000,000.00	Federal Home Loan Bank		09/20/23	5.09%	19,858,893.80
40,000,000.00	Federal Home Loan Bank		09/22/23	5.30%	39,694,480.00
15,000,000.00	Federal Home Loan Bank		09/25/23	5.37%	15,001,305.75
15,000,000.00	Federal Home Loan Bank		09/27/23	5.30%	14,874,645.00
15,000,000.00	Federal Home Loan Bank		10/20/23	5.15%	14,830,561.65
41,650,000.00	Federal Home Loan Bank		11/01/23	5.17%	41,108,416.72
35,000,000.00	Federal Home Loan Bank		11/17/23	5.18%	34,466,344.50
15,000,000.00	Federal Home Loan Bank		11/20/23	5.19%	14,764,987.50
15,000,000.00	Federal Home Loan Bank		11/24/23	5.19%	14,756,587.65
10,000,000.00	Federal Home Loan Bank		01/08/24	5.21%	9,775,151.80
\$ 338,650,000.00	Total Federal Home Loan Bank Notes				\$ 335,488,724.71
Federal Farm Credit Bank Notes:		1.83%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	5.33%	9,999,872.30
10,000,000.00	Federal Farm Credit Bank		09/18/23	5.32%	10,000,044.20
15,000,000.00	Federal Farm Credit Bank		10/27/23	5.33%	14,999,388.75
10,000,000.00	Federal Farm Credit Bank		07/01/24	5.38%	10,004,210.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	5.38%	14,998,050.60
25,000,000.00	Federal Farm Credit Bank		02/26/25	5.44%	24,993,416.50
\$ 85,000,000.00	Total Federal Farm Credit Bank Notes				\$ 84,994,982.35
Commercial Paper:		49.70%			
25,000,000.00	Mizuho Bank Ltd. New York		08/01/23	5.33%	24,996,348.50
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.32%	24,996,354.75
45,000,000.00	Old Line Funding LLC		08/01/23	5.62%	45,000,135.00
15,000,000.00	Old Line Funding LLC		08/02/23	5.40%	14,995,561.65
30,000,000.00	BMO Financial Group		08/03/23	5.47%	29,986,530.00
25,000,000.00	DNB Bank ASA		08/03/23	5.33%	24,989,052.00
30,000,000.00	BMO Financial Group		08/04/23	5.38%	29,982,313.20
15,000,000.00	BMO Financial Group		08/07/23	5.47%	14,984,280.00
25,000,000.00	Swedbank AB		08/07/23	5.43%	24,973,975.00
10,000,000.00	BMO Financial Group		08/08/23	6.04%	10,001,130.00
45,000,000.00	MUFG Bank Ltd. New York		08/08/23	5.33%	44,947,520.10
25,000,000.00	Swedbank AB		08/08/23	5.36%	24,970,677.75
15,000,000.00	The Bank of Nova Scotia		08/09/23	6.04%	14,998,500.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	6.04%	10,001,350.00
25,000,000.00	DNB Bank ASA		08/09/23	5.34%	24,967,112.50
25,000,000.00	Mizuho Bank Ltd. New York		08/09/23	5.38%	24,966,856.25
25,000,000.00	MUFG Bank Ltd. New York		08/10/23	5.33%	24,963,520.75
25,000,000.00	Nederlandse Waterschapsbank N.V.		08/14/23	5.39%	24,948,425.00
25,000,000.00	BMO Financial Group		08/15/23	5.49%	24,943,750.00
20,000,000.00	Mizuho Bank Ltd. New York		08/15/23	5.38%	19,955,850.00
30,000,000.00	MUFG Bank Ltd. New York		08/15/23	5.35%	29,934,174.90
40,000,000.00	Skandinaviska Enskilda Banken AB		08/15/23	5.35%	39,912,200.00
10,000,000.00	DNB Bank ASA		08/16/23	5.35%	9,976,591.10
10,000,000.00	Swedbank AB		08/16/23	5.39%	9,976,435.60
25,000,000.00	Bedford Row Funding Corp.		08/16/23	5.43%	24,940,655.50
90,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/17/23	5.50%	89,770,230.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	6.02%	10,002,370.00
35,000,000.00	Swedbank AB		08/17/23	5.63%	35,002,531.90
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	6.03%	15,002,865.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.99%	10,003,188.50
25,000,000.00	Credit Agricole CIB New York		08/25/23	5.47%	24,906,736.00
30,000,000.00	ING (U.S.) Funding LLC		09/05/23	5.48%	29,838,660.00
20,000,000.00	MUFG Bank Ltd. New York		09/05/23	5.52%	19,891,620.00
10,000,000.00	Bedford Row Funding Corp.		09/06/23	5.49%	9,944,695.30
10,000,000.00	Nederlandse Waterschapsbank N.V.		09/11/23	5.44%	9,937,746.70
10,000,000.00	Bedford Row Funding Corp.		09/11/23	5.51%	9,937,046.70
15,000,000.00	Royal Bank of Canada		09/13/23	5.87%	15,005,790.00
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/15/23	5.48%	24,828,586.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/18/23	5.63%	9,924,980.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/23	5.42%	9,923,343.30
30,000,000.00	BMO Financial Group		10/02/23	5.59%	29,713,410.00
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.75%	15,007,500.00
25,000,000.00	Swedbank AB		10/02/23	5.41%	24,768,518.75
25,000,000.00	BMO Financial Group		10/03/23	5.80%	25,012,241.25
35,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/03/23	5.47%	34,667,422.30
25,000,000.00	DNB Bank ASA		10/05/23	5.44%	24,756,670.75
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.80%	30,015,018.00
20,000,000.00	MUFG Bank Ltd. New York		10/06/23	5.59%	19,796,740.00
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.73%	24,996,500.00
20,000,000.00	MUFG Bank Ltd. New York		10/10/23	5.52%	19,787,433.80
10,000,000.00	Nordea Bank Abp		10/10/23	5.74%	10,004,860.00
35,000,000.00	Bedford Row Funding Corp.		10/11/23	5.66%	34,613,495.00
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/12/23	5.53%	14,835,871.65
25,000,000.00	Mizuho Bank Ltd. New York		10/13/23	5.53%	24,722,962.50
20,000,000.00	Bedford Row Funding Corp.		10/16/23	5.57%	19,767,588.40
25,000,000.00	Mizuho Bank Ltd. New York		10/18/23	5.66%	24,697,225.00
15,000,000.00	Mizuho Bank Ltd. New York		10/20/23	5.67%	14,813,610.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.89%	15,011,522.55

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	Mizuho Bank Ltd. New York		10/24/23	5.60%	9,871,225.00
25,000,000.00	Mizuho Bank Ltd. New York		10/25/23	5.68%	24,669,600.00
35,000,000.00	Nordea Bank Abp		10/25/23	5.64%	35,010,675.00
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.65%	30,007,277.40
15,000,000.00	Mizuho Bank Ltd. New York		10/26/23	5.69%	14,799,390.00
20,000,000.00	Nordea Bank Abp		10/31/23	5.64%	20,006,060.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		11/01/23	5.58%	9,859,940.00
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/01/23	5.65%	19,716,195.00
25,000,000.00	Svenska Handelsbanken AB		11/01/23	5.53%	24,652,800.00
10,000,000.00	Swedbank AB		11/01/23	5.65%	10,001,520.00
10,000,000.00	Nestle Capital Corp.		11/08/23	5.35%	9,855,666.70
25,000,000.00	Svenska Handelsbanken AB		11/08/23	5.56%	24,625,000.00
10,000,000.00	Swedbank AB		11/09/23	5.59%	9,847,658.30
30,000,000.00	Skandinaviska Enskilda Banken AB		11/13/23	5.59%	29,525,225.10
28,410,000.00	Skandinaviska Enskilda Banken AB		11/15/23	5.68%	27,944,985.12
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.59%	24,597,041.00
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.62%	15,001,885.20
20,000,000.00	DNB Bank ASA		11/16/23	5.56%	19,676,480.00
20,000,000.00	Swedbank AB		11/17/23	5.64%	19,668,761.20
15,000,000.00	The Toronto-Dominion Bank		11/17/23	5.61%	14,752,660.80
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.50%	24,990,600.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.53%	9,996,680.00
25,000,000.00	Swedbank AB		11/30/23	5.71%	24,532,079.25
15,000,000.00	Canadian Imperial Bank of Commerce		12/01/23	5.67%	14,718,930.00
20,000,000.00	The Toronto-Dominion Bank		12/05/23	5.56%	19,620,680.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.52%	9,997,054.80
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.47%	19,992,100.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	5.46%	19,989,360.00
10,000,000.00	ING (U.S.) Funding LLC		12/13/23	5.75%	9,791,875.00
20,000,000.00	Skandinaviska Enskilda Banken AB		12/13/23	5.74%	19,584,280.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/14/23	5.65%	10,001,600.00
10,000,000.00	Old Line Funding LLC		12/15/23	5.71%	10,001,850.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.82%	12,007,152.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.77%	19,994,100.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.75%	30,010,992.30
30,000,000.00	Nordea Bank Abp		01/18/24	5.75%	30,016,710.00
15,000,000.00	Commonwealth Bank of Australia		01/22/24	5.69%	15,004,378.05
15,000,000.00	National Australia Bank Ltd.		01/22/24	5.69%	14,998,530.00
10,000,000.00	Bedford Row Funding Corp.		01/22/24	5.73%	10,000,930.00
20,000,000.00	Svenska Handelsbanken AB		01/24/24	5.85%	19,448,251.60
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.73%	19,990,100.00
10,000,000.00	ING (U.S.) Funding LLC		02/09/24	5.78%	10,002,070.00
25,000,000.00	National Australia Bank Ltd.		02/21/24	5.68%	24,991,500.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.58%	24,960,525.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		02/22/24	5.71%	9,687,795.60
15,000,000.00	Australia & New Zealand Banking Group Ltd.		02/26/24	5.68%	14,999,078.70
35,000,000.00	Nordea Bank Abp		03/01/24	5.55%	34,972,735.00
25,000,000.00	National Australia Bank Ltd.		03/22/24	5.81%	25,004,725.00
25,000,000.00	National Australia Bank Ltd.		04/01/24	5.82%	25,004,950.00
22,000,000.00	Svenska Handelsbanken AB		04/02/24	5.83%	22,004,356.00
25,000,000.00	Old Line Funding LLC		04/04/24	5.83%	24,997,500.00
\$ 2,317,410,000.00	Total Commercial Paper				\$ 2,305,621,793.02
Money Market Accounts - Bank Deposits:					
		3.74%			
124,000,000.00	Banc of California-ICS Cash Deposit		08/01/23	5.13%	124,000,000.00
3,000,000.00	LAMP DDA Cash Account		08/01/23	0.00%	3,000,000.00
578,410.49	Federated Government Obligations - Premier Class		08/01/23	5.06%	578,410.49
45,676,925.01	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		08/01/23	5.16%	45,676,925.01
\$ 173,255,335.50	Total Money Market Accounts - Bank Deposits				46,255,335.50
Repurchase Agreements:					
		36.11%			
300,000,000.00	BNP Paribas Repurchase Agreement		08/01/23	5.27%	300,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		08/02/23	5.25%	150,000,000.00
325,000,000.00	Bank of America Repurchase Agreement		08/01/23	5.30%	325,000,000.00
625,000,000.00	Credit Agricole Repurchase Agreement		08/01/23	5.27%	625,000,000.00
225,000,000.00	Credit Agricole Repurchase Agreement		08/03/23	5.27%	225,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		08/03/23	5.30%	50,000,000.00
\$ 1,675,000,000.00	Total Repurchase Agreements				1,675,000,000.00
U.S. Treasury Bills:					
		1.39%			
10,000,000.00	U.S. Treasury Bill		09/07/23	5.23%	9,945,887.50
20,000,000.00	U.S. Treasury Bill		10/12/23	5.34%	19,788,800.00
25,000,000.00	U.S. Treasury Bill		08/01/23	5.32%	24,996,357.75
10,000,000.00	U.S. Treasury Bill		09/19/23	5.26%	9,928,394.20
\$ 65,000,000.00	Total U.S. Treasury Bills				64,659,439.45
\$ 4,654,315,335.50	TOTAL INVESTMENTS	100%			\$ 4,512,020,275.03