

LAMP PORTFOLIO HOLDINGS 31-Oct-23 (UNAUDITED)

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

5.37% 37 63

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:		7.27%			
41,650,000.00	Federal Home Loan Bank		11/01/23	2.66%	41,650,000.00
50,000,000.00	Federal Home Loan Bank		11/17/23	4.91%	49,886,000.50
15,000,000.00	Federal Home Loan Bank		11/20/23	4.95%	14,959,396.35
	Federal Home Loan Bank		11/22/23	5.19%	14,953,185.00
	Federal Home Loan Bank		11/24/23	5.00%	34,885,345.25
	Federal Home Loan Bank		12/06/23	5.31%	44,188,527.38
	Federal Home Loan Bank		12/13/23	5.35%	24,247,134.00
	Federal Home Loan Bank		01/08/24	5.20%	9,902,659.50
	Federal Home Loan Bank		01/12/24	5.21%	24,742,408.00
	Federal Home Loan Bank Federal Home Loan Bank		01/17/24 01/29/24	5.21% 5.23%	9,889,847.40
	Federal Home Loan Bank		02/16/24	5.47%	9,468,005.99 14,761,035.00
	Federal Home Loan Bank		02/28/24	5.20%	9,831,974.00
	Federal Home Loan Bank		03/13/24	5.26%	6,951,841.68
	Federal Home Loan Bank		03/22/24	5.35%	9,794,846.90
	Federal Home Loan Bank		03/27/24	5.52%	9,781,130.00
11,000,000.00	Federal Home Loan Bank		04/12/24	5.26%	10,746,002.96
\$ 343,146,000.00	Total Federal Home Loan Bank Notes				\$ 340,639,339.91
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Federal Farm Credit Bank:	Enderal Farm Credit Rank	1.07%	07/01/24	5 200/	10 002 220 00
	Federal Farm Credit Bank Federal Farm Credit Bank		07/01/24	5.39% 5.39%	10,003,320.00 14,998,489.35
	Federal Farm Credit Bank		02/26/25	5.45%	25,002,704.75
	Total Federal Farm Credit Bank		02/20/23	3.43/0	\$ 50,004,514.10
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Commercial Paper:		48.73%			
10,000,000.00	Australia & New Zealand Banking Group Ltd.		11/01/23	5.62%	9,998,460.00
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/01/23	5.36%	19,997,061.60
	Svenska Handelsbanken AB		11/01/23	5.37%	24,996,323.00
	Swedbank AB		11/01/23	5.66%	10,000,050.00
	Nestle Capital Corp.		11/08/23	5.31%	9,988,375.00
	Svenska Handelsbanken AB		11/08/23	5.35%	24,970,745.25
	Mizuho Bank Ltd. New York		11/09/23	5.39%	34,953,587.90
	Swedbank AB		11/09/23	5.35%	9,986,814.40
	Mitsubishi UFJ Trust & Banking Corp. New York		11/10/23	5.51%	49,924,700.00
	Sumitomo Mitsui Trust Bank, Ltd. New York Skandinaviska Enskilda Banken AB		11/10/23 11/13/23	5.38% 5.36%	24,963,236.00 29,942,851.50
	Swedbank AB		11/13/23	5.55%	24,950,700.00
	Federation des caisses Desjardins du Quebec		11/14/23	5.43%	24,948,061.50
	Swedbank AB		11/14/23	5.75%	27,546,699.31
	Skandinaviska Enskilda Banken AB		11/15/23	5.74%	28,343,151.27
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.36%	24,945,083.25
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.63%	15,001,035.75
20,000,000.00	DNB Bank ASA		11/16/23	5.35%	19,953,248.80
30,000,000.00	Federation des caisses Desjardins du Quebec		11/17/23	5.56%	29,922,570.00
	Sumitomo Mitsui Trust Bank, Ltd. New York		11/17/23	5.55%	11,969,064.00
	Swedbank AB		11/17/23	5.36%	19,950,215.20
	The Toronto-Dominion Bank		11/17/23	5.38%	14,962,482.00
	National Australia Bank Ltd.		11/21/23	5.51%	25,000,100.00
	Bedford Row Funding Corp.		11/28/23	5.54%	10,000,540.00
	Toyota Motor Credit Corp.		11/29/23	5.44%	24,892,485.25
	Swedbank AB Canadian Imperial Bank of Commerce		11/30/23 12/01/23	5.36% 5.55%	24,890,270.75 14,929,665.00
	Sumitomo Mitsui Trust Bank, Ltd. New York		12/01/23	5.49%	49,738,326.50
	The Toronto-Dominion Bank		12/05/23	5.51%	19,894,880.00
	MUFG Bank Ltd. New York		12/06/23	5.44%	34,813,058.00
	Sumitomo Mitsui Trust Bank, Ltd. New York		12/06/23	5.49%	29,838,348.00
* *	The Toronto-Dominion Bank		12/06/23	5.52%	10,000,480.00
	Swedbank AB		12/07/23	5.38%	19,891,570.80
	MUFG Bank Ltd. New York		12/08/23	5.45%	34,802,608.40
	Skandinaviska Enskilda Banken AB		12/08/23	5.48%	19,999,340.00
	Australia & New Zealand Banking Group Ltd.		12/11/23	5.47%	19,998,380.00
	ING (U.S.) Funding LLC		12/13/23	5.53%	9,935,261.10
	Skandinaviska Enskilda Banken AB		12/13/23	5.78%	19,864,820.00
	Australia & New Zealand Banking Group Ltd.		12/14/23	5.66%	10,001,440.00
	Old Line Funding LLC		12/15/23	5.71%	10,002,330.00
	Westpac Banking Corp.		01/03/24	5.83%	12,006,120.00
	MUFG Bank Ltd. New York Sumitomo Mitsui Trust Bank, Ltd. New York		01/10/24 01/11/24	5.59% 5.69%	9,892,338.40
	The Toronto-Dominion Bank		01/11/24 01/17/24	5.69%	9,888,992.00 20,005,240.00
	The Bank of Nova Scotia		01/17/24	5.77%	30,016,647.60
	Nordea Bank Abp		01/18/24	5.76%	30,013,590.00
	Commonwealth Bank of Australia		01/22/24	5.70%	15,006,673.80
	National Australia Bank Ltd.		01/22/24	5.70%	15,000,075.80
	Bedford Row Funding Corp.		01/22/24	5.74%	10,004,090.00
	Svenska Handelsbanken AB		01/24/24	5.53%	19,745,527.40
	The Toronto-Dominion Bank		01/25/24	5.73%	20,003,600.00

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2,500,00000 National Australia Baris Ltd. 03/27/28 5278 5250	30,000,000.00	Nordea Bank Abp		03/08/24	5.68%	30,005,250.00
1,000,000,000 Services harmedebanken AB						9,783,760.00
1,000,000	25,000,000.00	National Australia Bank Ltd.		03/22/24	5.82%	25,016,600.00
1,000,000,000 Mo Stational Autorital Brank Ltd.	10,000,000.00	Svenska Handelsbanken AB		03/25/24	5.85%	9,771,490.00
25,000,000 Mol Primary and Group	15,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.81%	14,643,490.95
3,000,000 00 MO Financial Group	10,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.81%	9,762,327.30
2,000,000 00 00 00 00 00 0	25,000,000.00	National Australia Bank Ltd.		04/01/24	5.83%	25,017,775.00
1,000,00000000000000000000000000000000	30,000,000.00	BMO Financial Group			5.86%	29,276,730.00
25,000,000 00 10 10 10 10 10						22,014,806.00
25,000,000		= :			5.81%	9,759,032.40
Section Sect						24,997,500.00
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20,000,000.00 Commonwealth Bank of Australia 10,04/24 5.86% 20,001,780.05 2,284,399,119.05 2,2						19,164,140.00
Money Market Accounts - Bank Deposits: 4.55%						20,001,780.00
61,379,960.21 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND - 11/01/23 5.25% 61,379,960. 149,000,000.00 Banc of California-ICS Cash Deposit 11/01/23 5.38% 149,000,000. 3,000,000.00 LAMP DDA Cash Account 11/01/23 0.00% 3,000,000.00 213,379,960.21 Total Money Market Accounts - Bank Deposits 35.20% 300,000,000.00 BNP Paribas Repurchase Agreement 11/01/23 5.28% 300,000,000.00 400,000,000.00 Bank of America Repurchase Agreement 11/01/23 5.28% 400,000,000.00 550,000,000.00 Credit Agricole Repurchase Agreement 11/01/23 5.28% 50,000,000. 200,000,000.00 Credit Agricole Repurchase Agreement 11/02/23 5.28% 200,000,000. 50,000,000.00 TD Securities Repurchase Agreement 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 50,000,000. 11/02/23 5.30% 150,000						
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149,000,000.00	Money Market Accounts - Bank Deposits:		4.55%			
3,000,000.00						61,379,960.21
State Total Money Market Accounts - Bank Deposits \$ 213,379,960. \$		the state of the s				149,000,000.00
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	\$ 1,650,000,000.00	Total Repulcitase Agreements				÷ 1,050,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
U.S. Treasury Bills:		3.18%			
25,000,00	0.00 U.S. Treasury Bill		11/02/23	2.69%	24,996,316.00
20,000,00	0.00 U.S. Treasury Bill		11/16/23	5.02%	19,956,083.40
25,000,00	0.00 U.S. Treasury Bill		12/05/23	5.23%	24,875,215.25
15,000,00	0.00 U.S. Treasury Bill		12/12/23	5.27%	14,909,629.20
25,000,00	0.00 U.S. Treasury Bill		01/16/24	5.36%	24,720,277.75
15,000,00	0.00 U.S. Treasury Bill		01/18/24	5.38%	14,827,457.55
25,000,00	0.00 U.S. Treasury Bill		02/27/24	5.45%	24,563,236.00
\$ 150,000,00	0.00 Total Treasury Bills			-	\$ 148,848,215.15
\$ 4,713,316,96	0.21 TOTAL INVESTMENTS	100%		-	\$ 4,687,271,149.32