



LAMP PORTFOLIO HOLDINGS
30-Sep-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-SEPTEMBER-2020
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.11%
50
99

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.20%			
10,000,000.00	Federal Farm Credit Bank		01/28/21	0.18%	10,002,090.90
5,000,000.00	Federal Farm Credit Bank		02/01/21	0.23%	5,001,668.45
15,000,000.00	Federal Farm Credit Bank		02/09/21	0.21%	15,003,581.40
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.20%	20,005,591.00
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.19%	32,510,711.03
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.12%	14,999,263.05
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.15%	21,904,155.74
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.15%	11,001,260.05
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.24%	5,004,688.45
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.29%	5,007,811.85
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.24%	10,712,202.82
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.16%	14,995,598.85
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.25%	3,003,403.95
\$ 169,100,000.00	Total Federal Farm Credit Notes				\$ 169,152,027.54
Federal Home Loan Bank Notes:		6.47%			
20,000,000.00	Federal Home Loan Bank		10/26/20	0.05%	19,999,305.60
15,000,000.00	Federal Home Loan Bank		11/04/20	0.07%	14,999,008.35
10,000,000.00	Federal Home Loan Bank		11/16/20	0.06%	9,999,233.30
15,000,000.00	Federal Home Loan Bank		11/17/20	0.06%	14,998,825.05
10,000,000.00	Federal Home Loan Bank		11/24/20	0.06%	9,999,100.00
10,000,000.00	Federal Home Loan Bank		11/27/20	0.07%	9,998,891.70
19,700,000.00	Federal Home Loan Bank		12/23/20	0.09%	19,695,912.25
10,000,000.00	Federal Home Loan Bank		03/08/21	0.10%	9,995,611.10
10,000,000.00	Federal Home Loan Bank		03/12/21	0.18%	10,004,478.70
22,000,000.00	Federal Home Loan Bank		03/17/21	0.09%	21,990,815.00
15,000,000.00	Federal Home Loan Bank		02/11/22	0.13%	14,999,563.80
20,000,000.00	Federal Home Loan Bank		07/29/22	0.15%	20,000,672.40
\$ 176,700,000.00	Total Federal Home Loan Bank Notes				\$ 176,681,417.25
Federal National Mortgage Assoc. Notes:		2.75%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.14%	10,003,360.60
5,000,000.00	Federal National Mortgage Association		10/25/21	0.38%	5,014,321.85
10,000,000.00	Federal National Mortgage Association		12/09/21	0.22%	10,012,150.70
10,000,000.00	Federal National Mortgage Association		01/20/22	0.43%	10,040,521.10
15,000,000.00	Federal National Mortgage Association		01/24/22	0.38%	15,051,223.20
15,000,000.00	Federal National Mortgage Association		03/04/22	0.18%	15,011,350.80
10,000,000.00	Federal National Mortgage Association		03/16/22	0.29%	10,022,300.40
\$ 75,000,000.00	Total Federal National Mortgage Association Notes				\$ 75,155,228.65
Federal Home Loan Mortgage Assoc. Notes:		2.57%			
10,000,000.00	Federal Home Loan Mortgage Corp.		01/22/21	0.10%	10,000,468.50
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.37%	15,041,552.25
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.21%	20,022,225.20
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.22%	10,013,509.10
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.26%	15,029,318.40
\$ 70,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 70,107,073.45
Commercial Paper:		49.70%			
15,000,000.00	Old Line Funding LLC		10/01/20	0.10%	14,999,958.30
20,000,000.00	Skandinaviska Enskilda Banken AB		10/01/20	0.09%	19,999,949.40
15,000,000.00	Toyota Motor Corporate Credit		10/01/20	0.40%	15,000,000.00
15,000,000.00	Nederlandse Waterschapsbank N.V.		10/02/20	0.09%	14,999,922.45
26,000,000.00	Nederlandse Waterschapsbank N.V.		10/05/20	0.10%	25,999,649.78
13,000,000.00	Kells Funding LLC		10/06/20	0.10%	12,999,796.29
15,000,000.00	Erste		10/08/20	0.10%	14,999,676.60
15,000,000.00	Skandinaviska Enskilda Banken AB		10/08/20	0.10%	14,999,663.40
35,000,000.00	Swedbank		10/09/20	0.10%	34,999,125.00
12,000,000.00	Caisse des Depot		10/13/20	0.10%	11,999,579.64
15,000,000.00	Erste		10/13/20	0.09%	14,999,539.65
30,000,000.00	MUFG Bank, Ltd.		10/14/20	0.09%	29,998,938.30



Louisiana
Asset
Management
Pool, Inc.

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Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
25,000,000.00	NRW. Bank		10/14/20	0.09%	24,999,144.50
10,000,000.00	Kells Funding LLC		10/15/20	0.11%	9,999,541.70
18,000,000.00	Old Line Funding LLC		10/16/20	0.12%	17,999,087.94
20,000,000.00	DNB Bank ASA		10/19/20	0.10%	19,998,944.40
8,000,000.00	Erste		10/19/20	0.08%	7,999,666.48
20,000,000.00	Svenska Handelsbanken AB		10/20/20	0.09%	19,999,055.60
35,000,000.00	Nordea Bank AB		10/21/20	0.10%	34,997,958.45
25,000,000.00	Nederlandse Waterschapsbank N.V.		10/26/20	0.12%	24,997,851.50
10,000,000.00	Old Line Funding LLC		10/26/20	0.14%	9,999,010.60
25,000,000.00	NRW. Bank		10/28/20	0.12%	24,997,744.50
25,000,000.00	Skandinaviska Enskilda Banken AB		10/29/20	0.12%	24,997,603.50
25,000,000.00	Sumitomo Mitsui Bank Corp		10/29/20	0.09%	24,998,187.50
20,000,000.00	DNB Bank ASA		11/02/20	0.10%	19,998,130.00
25,000,000.00	Toronto Dominion Bank		11/02/20	0.12%	24,997,204.25
10,000,000.00	Nestle Capital Corp.		11/04/20	0.06%	9,999,465.30
23,000,000.00	Sumitomo Mitsui Bank Corp		11/04/20	0.10%	22,997,830.87
20,000,000.00	Erste		11/06/20	0.09%	19,998,108.80
20,000,000.00	Skandinaviska Enskilda Banken AB		11/12/20	0.13%	19,997,037.80
25,000,000.00	Mizuho Corp. Bank		11/13/20	0.15%	24,995,447.25
20,000,000.00	Old Line Funding LLC		11/13/20	0.15%	19,996,455.60
20,000,000.00	Mizuho Corp. Bank		11/18/20	0.16%	19,995,835.00
25,000,000.00	MUFG Bank, Ltd.		11/19/20	0.12%	24,995,937.50
10,000,000.00	Erste		11/20/20	0.10%	9,998,625.80
20,000,000.00	Toyota Motor Corporate Credit		11/20/20	0.28%	20,000,814.40
15,000,000.00	Erste		11/24/20	0.10%	14,997,754.20
20,000,000.00	MUFG Bank, Ltd.		11/24/20	0.13%	19,996,088.80
10,000,000.00	Westpac Banking		11/25/20	0.40%	10,002,697.90
15,000,000.00	Nederlandse Waterschapsbank N.V.		11/30/20	0.13%	14,996,670.45
15,000,000.00	NRW. Bank		12/03/20	0.15%	14,995,973.40
25,000,000.00	Sumitomo Mitsui Bank Corp		12/03/20	0.13%	24,994,089.00
15,000,000.00	Westpac Banking		12/04/20	0.40%	15,004,721.70
18,000,000.00	AUS & NZ Banking		12/07/20	0.11%	17,996,158.08
15,000,000.00	DNB Bank ASA		12/07/20	0.13%	14,996,458.35
15,000,000.00	Bank Montreal		12/09/20	0.17%	14,995,012.50
30,000,000.00	NRW Bank		12/09/20	0.16%	29,991,075.00
10,000,000.00	Svenska Handelsbanken AB		12/10/20	0.13%	9,997,534.70
10,000,000.00	Mitsubishi UFJ Trust		12/11/20	0.16%	9,996,800.00
15,000,000.00	DNB Bank ASA		12/16/20	0.13%	14,995,797.15
10,000,000.00	Nestle Capital Corp.		01/07/21	0.08%	9,997,800.00
15,000,000.00	JP Morgan Securities		01/19/21	0.16%	14,992,600.05
10,000,000.00	Mizuho Corp. Bank		01/28/21	0.19%	9,993,666.70
5,000,000.00	DNB Bank ASA		01/29/21	0.15%	4,997,462.35
5,000,000.00	FMS Wertmanagement		02/02/21	0.17%	4,997,100.70
10,000,000.00	Toronto Dominion Bank		02/02/21	0.31%	10,004,734.00
15,000,000.00	Canadian Imperial Bank		02/03/21	0.30%	15,005,550.00
25,000,000.00	Old Line Funding LLC		02/09/21	0.17%	24,984,966.75
20,000,000.00	JP Morgan Securities		02/12/21	0.18%	19,987,025.00
10,000,000.00	Westpac Banking		02/12/21	0.29%	10,001,090.40
59,250,000.00	FMS Wertmanagement		02/16/21	0.18%	59,209,965.37
5,000,000.00	Nederlandse Waterschapsbank N.V.		02/16/21	0.15%	4,997,142.80
25,000,000.00	FMS Wertmanagement		02/17/21	0.18%	24,982,986.00
10,000,000.00	Toronto Dominion Bank		02/19/21	0.31%	10,001,148.50
25,000,000.00	Nordea Bank AB		02/22/21	0.16%	24,983,889.00
15,000,000.00	Swedbank		02/22/21	0.19%	14,988,702.15
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.21%	4,995,537.50
9,600,000.00	Australia & NZ Banking Group		03/09/21	0.15%	9,593,898.62
15,000,000.00	Nordea Bank Commercial Paper		03/15/21	0.16%	14,988,933.30
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.19%	34,969,800.95
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.19%	9,990,965.60
15,000,000.00	Toronto Dominion Bank		03/22/21	0.20%	14,985,727.50



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WEIGHED AVERAGE MATURITY (TO FINAL)

0.11%
50
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Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
5,000,000.00	Royal Bank of Canada		03/23/21	0.15%	4,996,520.00
10,000,000.00	Toronto Dominion Bank		04/01/21	0.20%	9,989,833.30
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.21%	24,967,041.75
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.21%	4,993,320.85
10,000,000.00	DNB Bank ASA		05/24/21	0.25%	9,984,070.00
10,000,000.00	Bank of Nova Scotia		10/27/21	0.29%	10,000,576.60
\$ 1,356,850,000.00	Total Commercial Paper				1,356,489,375.02
Treasury Bills:					
		15.39%			
15,000,000.00	US Treasury Bill		03/25/21	0.11%	14,992,161.45
25,000,000.00	US Treasury Bill		10/01/20	0.00%	25,000,000.00
15,000,000.00	US Treasury Bill		11/12/20	0.09%	14,998,403.10
10,000,000.00	US Treasury Bill		11/19/20	0.09%	9,998,775.00
10,000,000.00	US Treasury Bill		11/27/20	0.09%	9,998,495.80
15,000,000.00	US Treasury Bill		01/21/21	0.10%	14,995,216.65
20,000,000.00	US Treasury Bill		02/04/21	0.10%	19,992,825.00
10,000,000.00	US Treasury Bill		02/11/21	0.11%	9,996,120.80
10,000,000.00	US Treasury Bill		10/13/20	0.07%	9,999,745.80
20,000,000.00	US Treasury Bill		10/20/20	0.07%	19,999,208.40
20,000,000.00	US Treasury Bill		10/27/20	0.08%	19,998,880.60
10,000,000.00	US Treasury Bill		03/18/21	0.11%	9,995,100.00
15,000,000.00	US Treasury Bill		11/03/20	0.09%	14,998,728.15
25,000,000.00	US Treasury Bill		11/10/20	0.08%	24,997,847.25
35,000,000.00	US Treasury Bill		11/17/20	0.09%	34,995,887.50
10,000,000.00	US Treasury Bill		11/24/20	0.09%	9,998,687.50
30,000,000.00	US Treasury Bill		12/01/20	0.09%	29,995,491.00
15,000,000.00	US Treasury Bill		01/26/21	0.13%	14,993,906.25
15,000,000.00	US Treasury Bill		02/02/21	0.10%	14,995,091.70
15,000,000.00	US Treasury Bill		02/16/21	0.11%	14,993,962.50
15,000,000.00	US Treasury Bill		10/08/20	0.06%	14,999,814.00
50,000,000.00	US Treasury Bill		01/28/21	0.10%	49,983,265.50
15,000,000.00	US Treasury Bill		02/25/21	0.10%	14,993,798.40
420,000,000.00	Total Treasury Bills				419,911,412.35
Money Market Accounts:					
43,722,237.50	BlackRock Liquidity FedFunds - Inst. Class	1.71%	10/01/20	0.04%	43,722,237.50
3,000,000.00	LAMP DDA Cash Account		10/01/20	0.00%	3,000,000.00
\$ 46,722,237.50	Total Money Market Accounts				46,722,237.50
Repurchase Agreements:					
		15.21%			
50,000,000.00	BNP Paribas Repurchase Agreement		10/01/20	0.08%	50,000,000.00
100,000,000.00	Bank of America Repurchase Agreement		10/01/20	0.07%	100,000,000.00
115,000,000.00	Credit Agricole Repurchase Agreement		10/01/20	0.08%	115,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		10/01/20	0.07%	25,000,000.00
25,000,000.00	RBC Repurchase Agreement		10/01/20	0.07%	25,000,000.00
100,000,000.00	TD Ameritrade Repurchase Agreement		10/06/20	0.08%	100,000,000.00
415,000,000.00	Total Repurchase Agreements				415,000,000.00
\$ 2,729,372,237.50	TOTAL INVESTMENTS	100%			\$ 2,729,218,771.76