



LAMP PORTFOLIO HOLDINGS
28-Feb-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 28-FEBRUARY-2021
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.05%
54
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.56%			
20,000,000.00	Federal Farm Credit Bank		03/01/21	0.17%	20,000,000.00
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.15%	32,507,126.28
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.10%	14,999,732.25
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.13%	21,901,823.18
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.11%	11,003,515.60
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.22%	5,002,307.10
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.24%	5,005,936.95
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.20%	10,707,728.93
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.11%	14,997,094.35
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.22%	3,002,736.24
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.07%	14,997,807.00
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.07%	5,000,015.05
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.10%	9,996,570.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.09%	29,994,872.70
\$ 199,100,000.00	Total Federal Farm Credit Notes				\$ 199,117,266.33
Federal Home Loan Bank Notes:					
		3.36%			
10,000,000.00	Federal Home Loan Bank		03/08/21	0.03%	9,999,941.70
10,000,000.00	Federal Home Loan Bank		03/12/21	0.14%	10,000,333.30
22,000,000.00	Federal Home Loan Bank		03/17/21	0.02%	21,999,804.42
15,000,000.00	Federal Home Loan Bank		05/19/21	0.04%	14,998,683.30
15,000,000.00	Federal Home Loan Bank		02/11/22	0.09%	15,003,088.20
20,000,000.00	Federal Home Loan Bank		07/29/22	0.11%	20,013,320.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.09%	10,001,153.50
\$ 102,000,000.00	Total Federal Home Loan Bank Notes				\$ 102,016,324.42
Federal National Mortgage Assoc. Notes:					
		2.48%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.10%	10,002,274.70
5,000,000.00	Federal National Mortgage Association		10/25/21	0.34%	5,009,608.55
10,000,000.00	Federal National Mortgage Association		12/09/21	0.18%	10,008,100.20
10,000,000.00	Federal National Mortgage Association		01/20/22	0.39%	10,030,276.60
15,000,000.00	Federal National Mortgage Association		01/24/22	0.34%	15,039,650.55
15,000,000.00	Federal National Mortgage Association		03/04/22	0.14%	15,013,283.40
10,000,000.00	Federal National Mortgage Association		03/16/22	0.25%	10,019,653.00
\$ 75,000,000.00	Total Federal National Mortgage Association Notes				\$ 75,122,847.00
Federal Home Loan Mortgage Assoc. Notes:					
		1.98%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.33%	15,025,372.95
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.17%	20,014,663.20
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.18%	10,010,873.90
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.22%	15,026,019.15
\$ 60,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 60,076,929.20
Commercial Paper:					
		49.36%			
15,000,000.00	Bank of Montreal		03/01/21	0.23%	14,999,907.45
15,000,000.00	Skandinaviska Enskilda Banken AB		03/01/21	0.24%	14,999,899.95
25,000,000.00	Mizuho Bank Ltd. New York		03/02/21	0.24%	24,999,675.00
5,000,000.00	Skandinaviska Enskilda Banken AB		03/02/21	0.16%	4,999,955.55
9,600,000.00	Australia & New Zealand Banking Group Ltd.		03/09/21	0.11%	9,599,750.69
5,000,000.00	FMS Wertmanagement		03/10/21	0.09%	4,999,873.35
20,000,000.00	Caisse des Depot et Consignations		03/12/21	0.11%	19,999,307.80
50,000,000.00	Swedbank AB		03/12/21	0.10%	49,998,308.50
15,000,000.00	Swedbank AB		03/12/21	0.27%	14,998,651.20
15,000,000.00	Nordea Bank Abp		03/15/21	0.10%	14,999,369.55
35,000,000.00	Svenska Handelsbanken AB		03/16/21	0.09%	34,998,600.00
5,000,000.00	Erste Abwicklungsanstalt		03/18/21	0.12%	4,999,711.10
10,000,000.00	Svenska Handelsbanken AB		03/22/21	0.09%	9,999,466.70
25,000,000.00	The Toronto-Dominion Bank		03/22/21	0.10%	24,998,500.00
5,000,000.00	Royal Bank of Canada		03/23/21	0.09%	4,999,729.15
8,300,000.00	NRW. Bank		04/01/21	0.12%	8,299,090.65
5,000,000.00	Swedbank AB		04/01/21	0.09%	4,999,617.50
10,000,000.00	The Toronto-Dominion Bank		04/01/21	0.10%	9,999,150.00
10,000,000.00	Svenska Handelsbanken AB		04/02/21	0.09%	9,999,193.10
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.14%	9,998,596.10
10,000,000.00	Old Line Funding LLC		04/06/21	0.14%	9,998,559.20
10,000,000.00	DBS Bank Ltd.		04/08/21	0.11%	9,998,781.40
35,000,000.00	Sumitomo Mitsui Banking Corp.		04/08/21	0.10%	34,996,133.55
10,000,000.00	MUFG Bank Ltd. New York		04/12/21	0.09%	9,998,937.50
25,000,000.00	Dexia Credit Local SA New York		04/15/21	0.12%	24,996,266.75
15,000,000.00	Old Line Funding LLC		04/15/21	0.14%	14,997,280.05
10,000,000.00	Caisse des Depot et Consignations		04/16/21	0.13%	9,998,325.80
10,000,000.00	Dexia Credit Local SA New York		04/21/21	0.12%	9,998,260.00
15,000,000.00	Erste Abwicklungsanstalt		04/22/21	0.11%	14,997,639.60
10,000,000.00	Dexia Credit Local SA New York		04/26/21	0.12%	9,998,049.70
10,000,000.00	Caisse des Depot et Consignations		04/27/21	0.14%	9,997,833.30
10,000,000.00	Dexia Credit Local SA New York		04/27/21	0.13%	9,998,000.00
5,000,000.00	NRW. Bank		04/27/21	0.14%	4,998,916.65
15,000,000.00	Dexia Credit Local SA New York		04/30/21	0.13%	14,996,745.00



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
28-Feb-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEBRUARY-2021
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.05%
54
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
20,000,000.00	FMS Wertmanagement		05/04/21	0.13%	19,995,272.80
8,750,000.00	The Toronto-Dominion Bank		05/10/21	0.09%	8,748,403.13
20,000,000.00	DNB Bank ASA		05/11/21	0.10%	19,995,930.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/12/21	0.12%	9,997,604.20
15,000,000.00	DBS Bank Ltd.		05/13/21	0.15%	14,995,534.95
15,000,000.00	Old Line Funding LLC		05/13/21	0.15%	14,995,408.35
40,000,000.00	Erste Abwicklungsanstalt		05/14/21	0.11%	39,990,931.20
25,000,000.00	Svenska Handelsbanken AB		05/14/21	0.12%	24,993,743.75
14,000,000.00	Toronto Dominion Holdings USA Inc.		05/14/21	0.09%	13,997,305.00
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.15%	4,998,366.65
10,000,000.00	Svenska Handelsbanken AB		05/17/21	0.12%	9,997,333.30
27,050,000.00	Old Line Funding LLC		05/18/21	0.15%	27,041,053.21
10,000,000.00	Royal Bank of Canada		05/18/21	0.11%	9,997,592.50
20,000,000.00	Sumitomo Mitsui Bank Corp		05/19/21	0.14%	19,993,986.60
25,000,000.00	DBS Bank		05/20/21	0.15%	24,991,642.25
5,000,000.00	Nordea Bank Abp		05/21/21	0.12%	4,998,600.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		05/24/21	0.14%	14,995,033.80
10,000,000.00	DNB Bank ASA		05/24/21	0.11%	9,997,390.00
10,000,000.00	Nordea Bank Abp		05/24/21	0.12%	9,997,100.00
10,000,000.00	Mizuho Bank Ltd. New York		05/25/21	0.16%	9,996,162.20
20,000,000.00	Dexia Credit Local SA New York		05/26/21	0.16%	19,992,138.40
5,000,000.00	Mizuho Bank Ltd. New York		05/26/21	0.16%	4,998,034.60
15,000,000.00	Mizuho Bank Ltd. New York		05/27/21	0.17%	14,994,000.00
5,000,000.00	Bank of Nova Scotia		06/01/21	0.17%	4,997,888.90
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.16%	9,996,015.30
20,000,000.00	Dexia Credit Local SA New York		06/01/21	0.16%	19,991,608.40
15,000,000.00	Erste Abwicklungsanstalt		06/01/21	0.12%	14,995,487.55
9,000,000.00	Mizuho Bank Ltd. New York		06/02/21	0.17%	8,996,112.00
20,000,000.00	Sumitomo Mitsui Banking Corp.		06/02/21	0.15%	19,992,320.00
30,000,000.00	Sumitomo Mitsui Banking Corp.		06/03/21	0.15%	29,988,279.30
15,000,000.00	Mizuho Bank Ltd. New York		06/07/21	0.17%	14,993,098.35
20,000,000.00	Swedbank AB		06/07/21	0.14%	19,992,312.80
20,000,000.00	Australia & New Zealand Banking Group Ltd.		06/09/21	0.15%	19,991,473.80
20,000,000.00	Swedbank AB		06/22/21	0.15%	19,990,526.60
15,000,000.00	Mizuho Bank Ltd. New York		06/23/21	0.17%	14,991,761.25
15,000,000.00	Skandinaviska Enskilda Banken AB		06/24/21	0.14%	14,993,165.85
15,000,000.00	DNB Bank ASA		06/25/21	0.15%	14,992,612.05
15,000,000.00	DNB Bank ASA		07/07/21	0.15%	14,991,812.55
25,350,000.00	DNB Bank ASA		07/12/21	0.15%	25,335,634.92
5,225,000.00	Old Line Funding LLC		07/12/21	0.16%	5,221,881.25
20,000,000.00	DBS Bank		07/15/21	0.17%	19,987,026.60
15,000,000.00	Nordea Bank Abp		07/15/21	0.14%	14,992,297.05
5,000,000.00	Old Line Funding LLC		07/15/21	0.16%	4,996,949.70
5,000,000.00	Bank of Montreal		07/19/21	0.15%	4,997,060.55
15,000,000.00	DNB Bank ASA		07/20/21	0.15%	14,991,000.00
25,000,000.00	Skandinaviska Enskilda Banken AB		07/23/21	0.17%	24,982,952.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/26/21	0.19%	14,988,750.00
5,000,000.00	Bank of Montreal		08/10/21	0.16%	4,996,333.35
5,000,000.00	Nordea Bank Abp		08/10/21	0.15%	4,996,677.10
15,000,000.00	Bank of Montreal		08/16/21	0.17%	14,988,315.00
15,000,000.00	Nordea Bank Abp		08/16/21	0.15%	14,989,526.25
25,000,000.00	Nordea Bank Abp		08/17/21	0.15%	24,982,441.75
15,000,000.00	Svenska Handelsbanken AB		08/17/21	0.16%	14,989,178.40
20,000,000.00	Skandinaviska Enskilda Banken AB		08/19/21	0.18%	19,982,793.40
25,000,000.00	Bedford Row Funding Corp.		08/23/21	0.16%	24,980,222.25
10,000,000.00	Skandinaviska Enskilda Banken AB		08/23/21	0.18%	9,991,149.40
15,000,000.00	Westpac Banking Corporation		08/23/21	0.16%	14,988,133.35
10,000,000.00	Bank of Montreal		08/24/21	0.17%	9,991,596.90
20,000,000.00	Bedford Row Funding Corp.		08/25/21	0.16%	19,984,000.00
15,000,000.00	Svenska Handelsbanken AB		09/21/21	0.17%	14,985,768.75
25,000,000.00	Bank of Nova Scotia		11/09/21	0.19%	24,999,999.50
40,000,000.00	Westpac Banking Corporation		11/18/21	0.17%	39,950,238.80
10,000,000.00	Westpac Banking Corporation		11/29/21	0.17%	9,986,890.00
10,500,000.00	Australian & New Zealand Banking Group		11/30/21	0.23%	10,482,145.07
\$ 1,497,775,000.00	Total Commercial Paper				1,497,208,084.77
Money Market Accounts:					
		7.25%			
3,000,000.00	LAMP DDA Cash Account			0.00%	3,000,000.00
216,735,691.13	BlackRock Liquidity FedFunds - Inst. Class			0.01%	216,735,691.13
\$ 219,735,691.13	Total Money Market Accounts				\$ 219,735,691.13
Treasury Bills:					
		7.58%			
15,000,000.00	US Treasury Bill		03/25/21	0.04%	14,999,625.00
15,000,000.00	US Treasury Bill		05/20/21	0.05%	14,998,416.60
10,000,000.00	US Treasury Bill		03/18/21	0.03%	9,999,870.10
10,000,000.00	US Treasury Bill		10/07/21	0.05%	9,996,944.40
10,000,000.00	US Treasury Bill		06/24/21	0.05%	9,998,402.80
10,000,000.00	US Treasury Bill		07/22/21	0.05%	9,997,914.60
25,000,000.00	US Treasury Bill		03/09/21	0.02%	24,999,875.00



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
28-Feb-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEBRUARY-2021
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.05%
54
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Treasury Bills (con't):					
10,000,000.00	US Treasury Bill		03/16/21	0.03%	9,999,864.60
25,000,000.00	US Treasury Bill		04/27/21	0.03%	24,998,614.50
40,000,000.00	US Treasury Bill		05/04/21	0.02%	39,998,222.40
15,000,000.00	US Treasury Bill		05/25/21	0.04%	14,998,583.40
10,000,000.00	US Treasury Bill		06/01/21	0.05%	9,998,722.20
25,000,000.00	US Treasury Bill		06/15/21	0.06%	24,995,583.25
10,000,000.00	US Treasury Bill		06/22/21	0.04%	9,998,807.20
\$ 230,000,000.00	Total Treasury Bills				\$ 229,979,446.05
Repurchase Agreements:					
		21.43%			
100,000,000.00	BNP Paribas Repurchase Agreement		03/01/21	0.03%	100,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		03/01/21	0.01%	50,000,000.00
300,000,000.00	Credit Agricole Repurchase Agreement		03/01/21	0.02%	300,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		03/01/21	0.01%	25,000,000.00
50,000,000.00	RBC Repurchase Agreement		03/01/21	0.02%	50,000,000.00
125,000,000.00	TD Securities Repurchase Agreement		03/02/21	0.04%	125,000,000.00
\$ 650,000,000.00	Total Repurchase Agreements				\$ 650,000,000.00
\$ 3,033,610,691.13	TOTAL INVESTMENTS	100%			\$ 3,033,256,588.90