



LAMP PORTFOLIO HOLDINGS
31-Mar-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
 AS OF 31-MARCH-2021
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.04%
50
91

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.79%			
32,500,000.00	Federal Farm Credit Bank		05/13/21	0.14%	32,504,243.85
15,000,000.00	Federal Farm Credit Bank		05/28/21	0.08%	15,001,174.65
21,900,000.00	Federal Farm Credit Bank		06/28/21	0.12%	21,903,416.84
11,000,000.00	Federal Farm Credit Bank		07/16/21	0.11%	11,001,695.76
5,000,000.00	Federal Farm Credit Bank		07/28/21	0.21%	5,002,465.20
25,000,000.00	Federal Farm Credit Bank		09/08/21	0.04%	24,995,555.50
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.23%	5,005,207.30
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.20%	10,706,907.28
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.11%	14,997,393.75
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.21%	3,002,652.96
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.05%	15,004,769.85
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.05%	5,002,781.25
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.10%	9,998,888.60
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.06%	30,012,871.20
\$ 204,100,000.00	Total Federal Farm Credit Bank				\$ 204,140,023.99
Federal Home Loan Bank Notes:					
		2.33%			
15,000,000.00	Federal Home Loan Bank		05/19/21	0.01%	14,999,800.05
15,000,000.00	Federal Home Loan Bank		02/11/22	0.07%	15,007,021.95
20,000,000.00	Federal Home Loan Bank		07/29/22	0.09%	20,015,436.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.07%	10,003,067.90
10,000,000.00	Federal Home Loan Bank		03/24/23	0.05%	9,996,076.20
\$ 70,000,000.00	Total Federal Home Loan Bank				\$ 70,021,402.10
Federal National Mortgage Assoc. Notes:					
		2.50%			
10,000,000.00	Federal National Mortgage Association		06/04/21	0.08%	10,001,086.00
5,000,000.00	Federal National Mortgage Association		10/25/21	0.32%	5,008,423.80
10,000,000.00	Federal National Mortgage Association		12/09/21	0.16%	10,006,142.30
10,000,000.00	Federal National Mortgage Association		01/20/22	0.37%	10,029,753.40
15,000,000.00	Federal National Mortgage Association		01/24/22	0.32%	15,036,387.90
15,000,000.00	Federal National Mortgage Association		03/04/22	0.12%	15,011,214.30
10,000,000.00	Federal National Mortgage Association		03/16/22	0.23%	10,019,505.40
\$ 75,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 75,112,513.10
Federal Home Loan Mortgage Assoc. Notes:					
		2.00%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.31%	15,022,268.25
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.15%	20,010,908.20
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.16%	10,015,040.10
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.20%	15,031,978.50
\$ 60,000,000.00	Total Federal Home Loan Mortgage Assoc. Notes				\$ 60,080,195.05
Commercial Paper:					
		49.96%			
8,300,000.00	NRW. Bank		04/01/21	0.06%	8,299,986.14
5,000,000.00	Swedbank AB		04/01/21	0.06%	4,999,991.55
10,000,000.00	The Toronto-Dominion Bank		04/01/21	0.06%	9,999,982.50
10,000,000.00	Bedford Row Funding Corp.		04/05/21	0.08%	9,999,897.20
10,000,000.00	Old Line Funding LLC		04/06/21	0.08%	9,999,871.70
15,000,000.00	Swedbank AB		04/06/21	0.07%	14,999,827.50
10,000,000.00	DBS Bank Ltd.		04/08/21	0.07%	9,999,842.20
35,000,000.00	Sumitomo Mitsui Banking Corp.		04/08/21	0.06%	34,999,525.40
10,000,000.00	MUFG Bank Ltd. New York		04/12/21	0.06%	9,999,800.00
25,000,000.00	Dexia Credit Local SA New York		04/15/21	0.08%	24,999,166.75
15,000,000.00	Old Line Funding LLC		04/15/21	0.10%	14,999,374.95
10,000,000.00	Caisse des Depot et Consignations		04/16/21	0.08%	9,999,635.60
10,000,000.00	Dexia Credit Local SA New York		04/21/21	0.09%	9,999,486.70
15,000,000.00	Erste Abwicklungsanstalt		04/22/21	0.10%	14,999,101.65
10,000,000.00	Dexia Credit Local SA New York		04/26/21	0.10%	9,999,313.90
10,000,000.00	Caisse des Depot et Consignations		04/27/21	0.09%	9,999,325.00
10,000,000.00	Dexia Credit Local SA New York		04/27/21	0.10%	9,999,280.00
5,000,000.00	NRW. Bank		04/27/21	0.08%	4,999,688.75
15,000,000.00	Dexia Credit Local SA New York		04/30/21	0.10%	14,998,750.05
20,000,000.00	FMS Wertmanagement		05/04/21	0.08%	19,998,432.20
8,750,000.00	The Toronto-Dominion Bank		05/10/21	0.10%	8,748,998.65
20,000,000.00	DNB Bank ASA		05/11/21	0.06%	19,998,542.20
10,000,000.00	Skandinaviska Enskilda Banken AB New York		05/12/21	0.09%	9,998,926.70
15,000,000.00	DBS Bank Ltd.		05/13/21	0.11%	14,998,047.15
15,000,000.00	Old Line Funding LLC		05/13/21	0.13%	14,997,724.65
40,000,000.00	Erste Abwicklungsanstalt		05/14/21	0.11%	39,994,671.20
25,000,000.00	Svenska Handelsbanken New York		05/14/21	0.09%	24,997,280.50
14,000,000.00	Toronto Dominion Holdings USA Inc.		05/14/21	0.11%	13,998,203.38
5,000,000.00	Bedford Row Funding Corp.		05/17/21	0.13%	4,999,144.85
10,000,000.00	Svenska Handelsbanken New York		05/17/21	0.09%	9,998,811.90
27,050,000.00	Old Line Funding LLC		05/18/21	0.13%	27,045,239.20
10,000,000.00	Royal Bank of Canada New York		05/18/21	0.09%	9,998,773.30
20,000,000.00	Sumitomo Mitsui Banking Corp.		05/19/21	0.15%	19,995,980.00
25,000,000.00	DBS Bank Ltd.		05/20/21	0.12%	24,995,937.50
5,000,000.00	Nordea Bank Abp		05/21/21	0.10%	4,999,312.90
15,000,000.00	Australia & New Zealand Banking Group Ltd.		05/24/21	0.11%	14,997,570.00
10,000,000.00	DNB Bank ASA		05/24/21	0.07%	9,998,980.00



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WEIGHED AVERAGE MATURITY (TO FINAL)

0.04%
50
91

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	Nordea Bank Abp		05/24/21	0.10%	9,998,530.00
10,000,000.00	Mizuho Bank Ltd. New York		05/25/21	0.10%	9,998,472.20
20,000,000.00	Dexia Credit Local SA New York		05/26/21	0.12%	19,996,360.00
5,000,000.00	Mizuho Bank Ltd. New York		05/26/21	0.10%	4,999,222.20
15,000,000.00	Mizuho Bank Ltd. New York		05/27/21	0.10%	14,997,625.05
5,000,000.00	Bank of Nova Scotia		06/01/21	0.14%	4,998,785.85
10,000,000.00	Bedford Row Funding Corp.		06/01/21	0.14%	9,997,571.70
20,000,000.00	Dexia Credit Local SA New York		06/01/21	0.12%	19,995,763.40
15,000,000.00	Erste Abwicklungsanstalt		06/01/21	0.10%	14,997,390.90
9,000,000.00	Mizuho Bank Ltd. New York		06/02/21	0.11%	8,998,346.25
31,000,000.00	Sumitomo Mitsui Banking Corp.		06/02/21	0.12%	30,993,327.25
30,000,000.00	Sumitomo Mitsui Banking Corp.		06/03/21	0.17%	29,991,270.00
15,000,000.00	Mizuho Bank Ltd. New York		06/07/21	0.11%	14,996,798.40
20,000,000.00	Swedbank AB		06/07/21	0.10%	19,996,184.40
20,000,000.00	Australia & New Zealand Banking Group Ltd.		06/09/21	0.12%	19,995,333.40
10,000,000.00	Skandinaviska Enskilda Banken AB New York		06/17/21	0.14%	9,997,096.70
20,000,000.00	Swedbank AB		06/22/21	0.12%	19,994,420.60
13,975,000.00	The Toronto-Dominion Bank		06/22/21	0.12%	13,971,197.96
15,000,000.00	Mizuho Bank Ltd. New York		06/23/21	0.14%	14,995,099.95
15,000,000.00	Skandinaviska Enskilda Banken AB New York		06/24/21	0.15%	14,994,935.40
15,000,000.00	DNB Bank ASA		06/25/21	0.10%	14,996,560.05
7,000,000.00	JP Morgan Securities		07/02/21	0.13%	6,997,631.06
15,000,000.00	DNB Bank ASA		07/07/21	0.11%	14,995,467.45
25,350,000.00	DNB Bank ASA		07/12/21	0.12%	25,341,514.09
5,225,000.00	Old Line Funding LLC		07/12/21	0.15%	5,222,727.70
20,000,000.00	DBS Bank Ltd.		07/15/21	0.16%	19,990,695.60
15,000,000.00	Nordea Bank Abp		07/15/21	0.12%	14,994,700.05
5,000,000.00	Old Line Funding LLC		07/15/21	0.16%	4,997,747.50
5,000,000.00	Bank of Montreal Chicago		07/19/21	0.17%	4,997,448.60
15,000,000.00	DNB Bank ASA		07/20/21	0.13%	14,994,079.95
25,000,000.00	Skandinaviska Enskilda Banken AB New York		07/23/21	0.16%	24,987,491.75
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/26/21	0.16%	14,992,297.50
27,000,000.00	Swedbank AB		08/05/21	0.15%	26,985,522.06
5,000,000.00	Bank of Montreal Chicago		08/10/21	0.17%	4,996,883.35
5,000,000.00	Nordea Bank Abp		08/10/21	0.13%	4,997,653.35
15,000,000.00	Bank of Montreal Chicago		08/16/21	0.17%	14,990,224.95
15,000,000.00	Nordea Bank Abp		08/16/21	0.13%	14,992,410.00
25,000,000.00	Nordea Bank Abp		08/17/21	0.13%	24,987,161.75
15,000,000.00	Svenska Handelsbanken New York		08/17/21	0.15%	14,991,544.20
20,000,000.00	Skandinaviska Enskilda Banken AB New York		08/19/21	0.17%	19,986,918.40
25,000,000.00	Bedford Row Funding Corp.		08/23/21	0.16%	24,983,989.50
10,000,000.00	Skandinaviska Enskilda Banken AB New York		08/23/21	0.17%	9,993,233.30
15,000,000.00	Westpac Banking Corp.		08/23/21	0.16%	14,990,333.40
10,000,000.00	Bank of Montreal Chicago		08/24/21	0.17%	9,993,105.60
20,000,000.00	Bedford Row Funding Corp.		08/25/21	0.16%	19,987,015.00
15,000,000.00	The Toronto-Dominion Bank		09/01/21	0.15%	14,990,310.90
25,000,000.00	The Canadian Imperial Bank of Commerce		09/13/21	0.17%	24,980,287.50
20,000,000.00	Svenska Handelsbanken New York		09/15/21	0.16%	19,984,880.00
15,000,000.00	Svenska Handelsbanken New York		09/21/21	0.17%	14,987,965.05
15,000,000.00	Nordea Bank Abp		09/23/21	0.16%	14,988,486.60
20,000,000.00	Svenska Handelsbanken New York		09/23/21	0.21%	19,999,999.60
30,000,000.00	JP Morgan Securities		10/15/21	0.18%	29,970,960.00
25,000,000.00	Bank of Nova Scotia		11/09/21	0.19%	24,997,002.00
40,000,000.00	Westpac Banking Corp.		11/18/21	0.21%	39,947,928.80
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.17%	14,983,301.70
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.15%	4,995,227.10
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.22%	24,998,175.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.21%	9,986,162.50
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.21%	10,484,983.85
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.22%	9,985,572.20
5,000,000.00	Australia & New Zealand Banking Group		12/20/21	0.22%	4,992,006.65
\$ 1,502,150,000.00	Total Commercial Paper				\$ 1,501,613,761.04
Money Market Accounts:					
		22.45%			
3,000,000.00	LAMP DDA Cash Account		04/01/21	0.00%	3,000,000.00
266,577,666.65	BlackRock Liquidity FedFunds - Inst. Class		04/01/21	0.04%	266,577,666.65
255,134,090.81	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND		04/01/21	0.03%	255,134,090.81
150,000,000.00	RBC U.S. Government Money Market Fund		04/01/21	0.03%	150,000,000.00
\$ 674,711,757.46	Total Money Market Accounts				\$ 674,711,757.46
Treasury Bills:					
		5.66%			
15,000,000.00	US Treasury Bill		05/20/21	0.02%	14,999,642.70
10,000,000.00	US Treasury Bill		10/07/21	0.03%	9,998,490.60
10,000,000.00	US Treasury Bill		06/24/21	0.01%	9,999,708.30
10,000,000.00	US Treasury Bill		07/22/21	0.02%	9,999,533.30
25,000,000.00	US Treasury Bill		04/27/21	0.02%	24,999,684.00
40,000,000.00	US Treasury Bill		05/04/21	0.01%	39,999,541.60
15,000,000.00	US Treasury Bill		05/25/21	0.02%	14,999,606.25
10,000,000.00	US Treasury Bill		06/01/21	0.01%	9,999,745.80



Louisiana
Asset
Management
Pool, Inc.

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WEIGHED AVERAGE MATURITY (TO FINAL)

0.04%
50
91

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Treasury Bills (con't):					
25,000,000.00	US Treasury Bill		06/15/21	0.01%	24,999,583.25
10,000,000.00	US Treasury Bill		06/22/21	0.01%	9,999,703.90
\$ 170,000,000.00	Total Treasury Bills				\$ 169,995,239.70
Repurchase Agreements:					
225,000,000.00	Credit Agricole Repurchase Agreement	8.32%	04/01/21	0.01%	225,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		04/01/21	0.01%	25,000,000.00
\$ 250,000,000.00	Total Repurchase Agreements				\$ 250,000,000.00
\$ 3,005,961,757.46	TOTAL INVESTMENTS	100%			\$ 3,005,674,892.44