



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
31-May-21  
(UNAUDITED)

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

|       |
|-------|
| 0.03% |
| 59    |
| 92    |

| Face Amount                                    | Description   | % of Portfolio | Maturity Date | Yield | Market Value             |
|--|---|----------------|---------------|-------|--------------------------|
| <b>Federal Farm Credit Notes:</b>              |   | <b>4.27%</b>   |               |       |                          |
| 21,900,000.00                                  | Federal Farm Credit Bank                            |                | 06/28/21      | 0.10% | 21,900,841.84            |
| 11,000,000.00                                  | Federal Farm Credit Bank                            |                | 07/16/21      | 0.10% | 11,001,210.00            |
| 5,000,000.00                                   | Federal Farm Credit Bank                            |                | 07/28/21      | 0.19% | 5,001,201.10             |
| 5,000,000.00                                   | Federal Farm Credit Bank                            |                | 11/05/21      | 0.24% | 5,003,772.10             |
| 10,700,000.00                                  | Federal Farm Credit Bank                            |                | 12/13/21      | 0.18% | 10,708,299.03            |
| 15,000,000.00                                  | Federal Farm Credit Bank                            |                | 12/22/21      | 0.09% | 14,997,992.55            |
| 3,000,000.00                                   | Federal Farm Credit Bank                            |                | 12/23/21      | 0.19% | 3,002,045.73             |
| 15,000,000.00                                  | Federal Farm Credit Bank                            |                | 08/22/22      | 0.05% | 15,000,241.20            |
| 5,000,000.00                                   | Federal Farm Credit Bank                            |                | 09/08/22      | 0.05% | 5,000,648.10             |
| 10,000,000.00                                  | Federal Farm Credit Bank                            |                | 11/16/22      | 0.09% | 9,999,004.00             |
| 30,000,000.00                                  | Federal Farm Credit Bank                            |                | 12/13/22      | 0.06% | 30,004,761.60            |
| <b>\$ 131,600,000.00</b>                       | <b>Total Federal Farm Credit Bank</b>               |                |               |       | <b>\$ 131,620,017.25</b> |
| <b>Federal Home Loan Bank Notes:</b>           |   | <b>3.41%</b>   |               |       |                          |
| 25,000,000.00                                  | Federal Home Loan Bank                              |                | 09/08/21      | 0.02% | 24,998,625.00            |
| 15,000,000.00                                  | Federal Home Loan Bank                              |                | 10/20/21      | 0.02% | 14,998,825.05            |
| 10,000,000.00                                  | Federal Home Loan Bank                              |                | 12/20/21      | 1.61% | 10,087,256.20            |
| 15,000,000.00                                  | Federal Home Loan Bank                              |                | 02/11/22      | 0.07% | 15,003,013.50            |
| 20,000,000.00                                  | Federal Home Loan Bank                              |                | 07/29/22      | 0.09% | 20,012,456.60            |
| 10,000,000.00                                  | Federal Home Loan Bank                              |                | 11/18/22      | 0.07% | 10,003,885.70            |
| 10,000,000.00                                  | Federal Home Loan Bank                              |                | 03/24/23      | 0.05% | 10,000,588.40            |
| <b>\$ 105,000,000.00</b>                       | <b>Total Federal Home Loan Bank Notes</b>           |                |               |       | <b>\$ 105,104,650.45</b> |
| <b>Federal National Mortgage Assoc. Notes:</b> |   | <b>2.93%</b>   |               |       |                          |
| 10,000,000.00                                  | Federal National Mortgage Association               |                | 06/04/21      | 0.08% | 10,000,050.90            |
| 5,000,000.00                                   | Federal National Mortgage Association               |                | 10/25/21      | 0.32% | 5,005,632.25             |
| 10,000,000.00                                  | Federal National Mortgage Association               |                | 12/09/21      | 0.16% | 10,005,394.50            |
| 15,000,000.00                                  | Federal National Mortgage Association               |                | 01/05/22      | 1.98% | 15,173,328.60            |
| 10,000,000.00                                  | Federal National Mortgage Association               |                | 01/20/22      | 0.37% | 10,023,883.80            |
| 15,000,000.00                                  | Federal National Mortgage Association               |                | 01/24/22      | 0.32% | 15,031,524.30            |
| 15,000,000.00                                  | Federal National Mortgage Association               |                | 03/04/22      | 0.12% | 15,013,414.05            |
| 10,000,000.00                                  | Federal National Mortgage Association               |                | 03/16/22      | 0.23% | 10,017,108.90            |
| <b>\$ 90,000,000.00</b>                        | <b>Total Federal National Mortgage Assoc. Notes</b> |                |               |       | <b>\$ 90,270,337.30</b>  |
| <b>Federal Home Loan Mortgage Corp.:</b>       |   | <b>1.95%</b>   |               |       |                          |
| 10,000,000.00                                  | Federal Home Loan Mortgage Corp.                    |                | 03/04/22      | 0.16% | 10,012,019.60            |
| 20,000,000.00                                  | Federal Home Loan Mortgage Corp.                    |                | 12/10/21      | 0.15% | 20,009,750.00            |
| 15,000,000.00                                  | Federal Home Loan Mortgage Corp.                    |                | 06/02/22      | 0.20% | 15,027,346.50            |
| 15,000,000.00                                  | Federal Home Loan Mortgage Corp.                    |                | 10/25/21      | 0.31% | 15,014,779.05            |
| <b>\$ 60,000,000.00</b>                        | <b>Total Federal Home Loan Mortgage Corp.</b>       |                |               |       | <b>\$ 60,063,895.15</b>  |
| <b>Commercial Paper:</b>                       |   | <b>49.86%</b>  |               |       |                          |
| 5,000,000.00                                   | Bank of Nova Scotia                                 |                | 06/01/21      | 0.28% | 4,999,961.10             |
| 20,000,000.00                                  | Dexia Credit Local SA New York                      |                | 06/01/21      | 0.20% | 19,999,888.80            |
| 15,000,000.00                                  | Erste Abwicklungsanstalt                            |                | 06/01/21      | 0.16% | 14,999,933.40            |
| 10,000,000.00                                  | Bedford Row Funding Corp.                           |                | 06/01/21      | 0.32% | 9,999,912.20             |
| 9,000,000.00                                   | Mizuho Bank Ltd. New York                           |                | 06/02/21      | 0.15% | 8,999,925.03             |
| 31,000,000.00                                  | Sumitomo Mitsui Banking Corp.                       |                | 06/02/21      | 0.11% | 30,999,814.93            |
| 30,000,000.00                                  | Sumitomo Mitsui Banking Corp.                       |                | 06/03/21      | 0.15% | 29,999,640.00            |
| 15,000,000.00                                  | Mizuho Bank Ltd. New York                           |                | 06/07/21      | 0.09% | 14,999,749.95            |
| 20,000,000.00                                  | Swedbank AB   |                | 06/07/21      | 0.06% | 19,999,772.20            |
| 20,000,000.00                                  | Australia & New Zealand Banking Group Ltd.          |                | 06/09/21      | 0.11% | 19,999,466.60            |
| 10,000,000.00                                  | Skandinaviska Enskilda Banken AB New York           |                | 06/17/21      | 0.13% | 9,999,390.00             |
| 20,000,000.00                                  | Swedbank AB   |                | 06/22/21      | 0.16% | 19,998,120.00            |
| 13,975,000.00                                  | The Toronto-Dominion Bank                           |                | 06/22/21      | 0.06% | 13,974,510.88            |
| 15,000,000.00                                  | Mizuho Bank Ltd. New York                           |                | 06/23/21      | 0.07% | 14,999,350.05            |
| 15,000,000.00                                  | Skandinaviska Enskilda Banken AB New York           |                | 06/24/21      | 0.09% | 14,999,111.25            |
| 15,000,000.00                                  | DNB Bank ASA  |                | 06/25/21      | 0.04% | 14,999,556.60            |
| 7,000,000.00                                   | JP Morgan Securities                                |                | 07/02/21      | 0.08% | 6,999,503.21             |
| 15,000,000.00                                  | DNB Bank ASA  |                | 07/07/21      | 0.05% | 14,999,216.70            |
| 5,000,000.00                                   | FMS Wertmanagement                                  |                | 07/09/21      | 0.06% | 4,999,661.65             |
| 25,350,000.00                                  | DNB Bank ASA  |                | 07/12/21      | 0.05% | 25,348,415.63            |
| 5,225,000.00                                   | Old Line Funding LLC                                |                | 07/12/21      | 0.09% | 5,224,477.50             |
| 20,000,000.00                                  | DBS Bank Ltd.                                       |                | 07/15/21      | 0.09% | 19,997,813.40            |
| 15,000,000.00                                  | Nordea Bank Abp                                     |                | 07/15/21      | 0.07% | 14,998,680.00            |
| 5,000,000.00                                   | Old Line Funding LLC                                |                | 07/15/21      | 0.09% | 4,999,453.35             |
| 5,000,000.00                                   | Bank of Montreal Chicago                            |                | 07/19/21      | 0.08% | 4,999,494.45             |
| 15,000,000.00                                  | DNB Bank ASA  |                | 07/20/21      | 0.06% | 14,998,785.45            |
| 25,000,000.00                                  | Skandinaviska Enskilda Banken AB New York           |                | 07/23/21      | 0.10% | 24,996,539.00            |
| 15,000,000.00                                  | Australia & New Zealand Banking Group Ltd.          |                | 07/26/21      | 0.10% | 14,997,787.50            |



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WEIGHED AVERAGE MATURITY (TO FINAL)

|       |
|-------|
| 0.03% |
| 59    |
| 92    |

| Face Amount               | Description                                   | % of Portfolio | Maturity Date | Yield | Market Value  |
|---------------------------|---|----------------|---------------|-------|---------------|
| Commercial Paper (con't): |   |                |               |       |               |
| 15,000,000.00             | Erste Abwicklungsanstalt                      |                | 08/03/21      | 0.07% | 14,998,269.15 |
| 27,000,000.00             | Swedbank AB                                   |                | 08/05/21      | 0.07% | 26,996,584.50 |
| 5,800,000.00              | Erste Abwicklungsanstalt                      |                | 08/09/21      | 0.07% | 5,799,247.28  |
| 5,000,000.00              | Bank of Montreal Chicago                      |                | 08/10/21      | 0.08% | 4,999,188.05  |
| 25,000,000.00             | Erste Abwicklungsanstalt                      |                | 08/10/21      | 0.07% | 24,996,659.75 |
| 5,000,000.00              | Nordea Bank Abp                               |                | 08/10/21      | 0.08% | 4,999,229.15  |
| 15,000,000.00             | Sumitomo Mitsui Banking Corp.                 |                | 08/11/21      | 0.09% | 14,997,343.80 |
| 10,000,000.00             | Mitsubishi UFJ Trust & Banking Corp. New York |                | 08/13/21      | 0.11% | 9,997,839.70  |
| 20,000,000.00             | Sumitomo Mitsui Banking Corp.                 |                | 08/13/21      | 0.09% | 19,996,321.20 |
| 15,000,000.00             | Bank of Montreal Chicago                      |                | 08/16/21      | 0.09% | 14,997,233.40 |
| 15,000,000.00             | Nordea Bank Abp                               |                | 08/16/21      | 0.08% | 14,997,433.35 |
| 10,000,000.00             | DNB Bank ASA                                  |                | 08/17/21      | 0.07% | 9,998,492.50  |
| 25,000,000.00             | Nordea Bank Abp                               |                | 08/17/21      | 0.08% | 24,995,668.75 |
| 15,000,000.00             | Svenska Handelsbanken New York                |                | 08/17/21      | 0.11% | 14,996,490.00 |
| 20,000,000.00             | Skandinaviska Enskilda Banken AB New York     |                | 08/19/21      | 0.10% | 19,995,481.20 |
| 15,300,000.00             | Swedbank AB                                   |                | 08/19/21      | 0.08% | 15,297,354.32 |
| 10,000,000.00             | Skandinaviska Enskilda Banken AB New York     |                | 08/23/21      | 0.10% | 9,997,607.50  |
| 15,000,000.00             | Westpac Banking Corp.                         |                | 08/23/21      | 0.11% | 14,996,085.00 |
| 25,000,000.00             | Bedford Row Funding Corp.                     |                | 08/23/21      | 0.11% | 24,993,656.25 |
| 10,000,000.00             | Bank of Montreal Chicago                      |                | 08/24/21      | 0.09% | 9,997,824.40  |
| 20,000,000.00             | Bedford Row Funding Corp.                     |                | 08/25/21      | 0.11% | 19,994,660.00 |
| 15,000,000.00             | The Toronto-Dominion Bank                     |                | 09/01/21      | 0.08% | 14,997,040.05 |
| 10,000,000.00             | Skandinaviska Enskilda Banken AB New York     |                | 09/07/21      | 0.11% | 9,996,940.00  |
| 20,000,000.00             | Sumitomo Mitsui Trust Bank, Ltd. New York     |                | 09/09/21      | 0.11% | 19,993,991.20 |
| 30,000,000.00             | Mizuho Bank Ltd. New York                     |                | 09/10/21      | 0.09% | 29,992,562.40 |
| 25,000,000.00             | The Canadian Imperial Bank of Commerce        |                | 09/13/21      | 0.08% | 24,994,300.00 |
| 20,000,000.00             | Sumitomo Mitsui Trust Bank, Ltd. New York     |                | 09/13/21      | 0.11% | 19,993,520.00 |
| 20,000,000.00             | Svenska Handelsbanken New York                |                | 09/15/21      | 0.12% | 19,992,850.00 |
| 20,000,000.00             | Skandinaviska Enskilda Banken AB New York     |                | 09/16/21      | 0.12% | 19,992,970.00 |
| 15,000,000.00             | Svenska Handelsbanken New York                |                | 09/21/21      | 0.12% | 14,994,248.40 |
| 15,000,000.00             | Nordea Bank Abp                               |                | 09/23/21      | 0.09% | 14,995,624.20 |
| 20,000,000.00             | Svenska Handelsbanken New York                |                | 09/23/21      | 0.21% | 20,000,616.20 |
| 15,000,000.00             | Australia & New Zealand Banking Group Ltd.    |                | 09/30/21      | 0.12% | 14,994,166.65 |
| 10,000,000.00             | Swedbank AB                                   |                | 10/05/21      | 0.10% | 9,996,497.20  |
| 10,000,000.00             | DBS Bank Ltd.                                 |                | 10/14/21      | 0.15% | 9,994,362.80  |
| 30,000,000.00             | JP Morgan Securities                          |                | 10/15/21      | 0.14% | 29,984,483.40 |
| 25,000,000.00             | Bedford Row Funding Corp.                     |                | 10/18/21      | 0.14% | 24,986,295.75 |
| 25,000,000.00             | Swedbank AB                                   |                | 10/22/21      | 0.11% | 24,988,975.00 |
| 20,000,000.00             | Swedbank AB                                   |                | 10/25/21      | 0.11% | 19,990,833.40 |
| 10,000,000.00             | DBS Bank Ltd.                                 |                | 10/27/21      | 0.16% | 9,993,624.40  |
| 5,000,000.00              | Bedford Row Funding Corp.                     |                | 11/01/21      | 0.16% | 4,996,685.55  |
| 15,000,000.00             | JP Morgan Securities                          |                | 11/02/21      | 0.15% | 14,990,585.85 |
| 10,000,000.00             | Skandinaviska Enskilda Banken AB New York     |                | 11/03/21      | 0.13% | 9,994,258.30  |
| 13,000,000.00             | Old Line Funding LLC                          |                | 11/03/21      | 0.15% | 12,991,617.21 |
| 10,000,000.00             | Nordea Bank Abp                               |                | 11/08/21      | 0.12% | 9,994,761.10  |
| 25,000,000.00             | Bank of Nova Scotia                           |                | 11/09/21      | 0.16% | 24,998,903.00 |
| 10,000,000.00             | Nordea Bank Abp                               |                | 11/10/21      | 0.12% | 9,994,697.20  |
| 5,500,000.00              | Skandinaviska Enskilda Banken AB New York     |                | 11/15/21      | 0.13% | 5,496,603.75  |
| 20,000,000.00             | The Bank of Montreal                          |                | 11/18/21      | 0.13% | 19,987,626.60 |
| 20,000,000.00             | Nordea Bank Abp                               |                | 11/18/21      | 0.12% | 19,988,593.40 |
| 40,000,000.00             | Westpac Banking Corp.                         |                | 11/18/21      | 0.15% | 39,971,386.80 |
| 4,500,000.00              | DBS Bank Ltd.                                 |                | 11/19/21      | 0.17% | 4,496,346.86  |
| 15,000,000.00             | The Toronto-Dominion Bank                     |                | 11/19/21      | 0.11% | 14,992,125.00 |
| 10,000,000.00             | The Canadian Imperial Bank of Commerce        |                | 11/22/21      | 0.11% | 9,994,610.60  |
| 5,000,000.00              | Royal Bank of Canada New York                 |                | 11/23/21      | 0.13% | 4,996,768.05  |
| 25,000,000.00             | Toyota Motor Credit Corp.                     |                | 11/26/21      | 0.22% | 25,004,250.00 |
| 10,000,000.00             | Westpac Banking Corp.                         |                | 11/29/21      | 0.16% | 9,992,188.90  |
| 10,500,000.00             | Australia & New Zealand Banking Group Ltd.    |                | 11/30/21      | 0.14% | 10,492,784.72 |
| 10,000,000.00             | Australia & New Zealand Banking Group Ltd.    |                | 12/01/21      | 0.14% | 9,993,091.40  |
| 6,000,000.00              | Skandinaviska Enskilda Banken AB New York     |                | 12/16/21      | 0.15% | 5,995,219.32  |
| 5,000,000.00              | Australia & New Zealand Banking Group Ltd.    |                | 12/20/21      | 0.15% | 4,995,965.85  |
| 10,000,000.00             | DNB Bank ASA                                  |                | 12/23/21      | 0.12% | 9,993,091.40  |
| 9,300,000.00              | Dexia Credit Local SA New York                |                | 01/04/22      | 0.17% | 9,290,408.63  |
| 10,000,000.00             | Bank of Nova Scotia                           |                | 01/13/22      | 0.17% | 9,989,266.70  |
| 15,000,000.00             | Bank of Nova Scotia                           |                | 01/14/22      | 0.19% | 14,982,255.00 |
| 5,000,000.00              | DNB Bank ASA                                  |                | 01/21/22      | 0.15% | 4,995,107.80  |
| 20,000,000.00             | Svenska Handelsbanken New York                |                | 01/21/22      | 0.17% | 19,978,183.40 |
| 15,000,000.00             | The Canadian Imperial Bank of Commerce        |                | 01/28/22      | 0.16% | 14,984,381.25 |
| 9,671,000.00              | Svenska Handelsbanken New York                |                | 02/01/22      | 0.17% | 9,659,628.55  |
| 35,000,000.00             | Australia & New Zealand Banking Group Ltd.    |                | 02/04/22      | 0.17% | 34,960,310.00 |



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WEIGHED AVERAGE MATURITY (TO FINAL)

|       |
|-------|
| 0.03% |
| 59    |
| 92    |

| Face Amount                      | Description                                   | % of Portfolio | Maturity Date | Yield | Market Value               |
|----------------------------------|---|----------------|---------------|-------|----------------------------|
| <b>Commercial Paper (con't):</b> |   |                |               |       |                            |
| 5,000,000.00                     | Bank of Nova Scotia                           |                | 02/11/22      | 0.19% | 4,993,381.10               |
| 10,000,000.00                    | Toyota Motor Credit Corp.                     |                | 02/14/22      | 0.20% | 9,985,662.80               |
| 5,000,000.00                     | Westpac Banking Corp.                         |                | 05/06/22      | 0.22% | 4,989,852.90               |
| 15,000,000.00                    | The Toronto-Dominion Bank                     |                | 05/12/22      | 0.21% | 14,969,753.40              |
| <b>\$ 1,538,121,000.00</b>       | <b>Total Commercial Paper</b>                 |                |               |       | <b>\$ 1,537,570,853.52</b> |
| <b>Money Market Accounts:</b>    |   |                |               |       |                            |
|                                  |   | <b>24.45%</b>  |               |       |                            |
| 3,000,000.00                     | LAMP DDA Cash Account                         |                | 06/01/21      | 0.00% | 3,000,000.00               |
| 272,271,814.16                   | BlackRock Liquidity FedFunds - Inst. Class    |                | 06/01/21      | 0.03% | 272,271,814.16             |
| 284,055,344.91                   | MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND - |                | 06/01/21      | 0.03% | 284,055,344.91             |
| 194,623,962.91                   | RBC U.S. Government Money Market Fund         |                | 06/01/21      | 0.03% | 194,623,962.91             |
| <b>\$ 753,951,121.98</b>         | <b>Total Money Market Accounts</b>            |                | 06/01/21      |       | <b>\$ 753,951,121.98</b>   |
| <b>Repurchase Agreements:</b>    |   |                |               |       |                            |
|                                  |   | <b>9.73%</b>   |               |       |                            |
| 300,000,000.00                   | Credit Agricole Repurchase Agreement          |                | 06/01/21      | 0.01% | 300,000,000.00             |
| <b>\$ 300,000,000.00</b>         | <b>Total Repurchase Agreements</b>            |                |               |       | <b>\$ 300,000,000.00</b>   |
| <b>Treasury Bills:</b>           |   |                |               |       |                            |
|                                  |   | <b>3.40%</b>   |               |       |                            |
| 10,000,000.00                    | US Treasury Bill                              |                | 06/01/21      | 0.00% | 10,000,000.00              |
| 25,000,000.00                    | US Treasury Bill                              |                | 06/15/21      | 0.00% | 25,000,000.00              |
| 10,000,000.00                    | US Treasury Bill                              |                | 06/22/21      | 0.00% | 9,999,970.80               |
| 10,000,000.00                    | US Treasury Bill                              |                | 06/24/21      | 0.00% | 9,999,984.00               |
| 10,000,000.00                    | US Treasury Bill                              |                | 07/22/21      | 0.00% | 9,999,964.60               |
| 10,000,000.00                    | US Treasury Bill                              |                | 10/07/21      | 0.02% | 9,999,422.20               |
| 20,000,000.00                    | US Treasury Bill                              |                | 10/28/21      | 0.02% | 19,998,551.40              |
| 10,000,000.00                    | US Treasury Bill                              |                | 03/24/22      | 0.03% | 9,997,738.90               |
| <b>\$ 105,000,000.00</b>         | <b>Total Treasury Bills</b>                   |                |               |       | <b>\$ 104,995,631.90</b>   |
| <b>\$ 3,083,672,121.98</b>       | <b>TOTAL INVESTMENTS</b>                      | <b>100%</b>    |               |       | <b>\$ 3,083,576,507.55</b> |