



LAMP PORTFOLIO HOLDINGS
30-Jun-21
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-JUNE-2021
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

| |
|-------|
| 0.04% |
| 53 |
| 82 |

| Face Amount | Description | % of Portfolio | Maturity Date | Yield | Market Value |
|--|---|----------------|---------------|-------|--------------------------|
| Federal Farm Credit Notes: | | | | | |
| | | 3.38% | | | |
| 11,000,000.00 | Federal Farm Credit Bank | | 07/16/21 | 0.07% | 11,000,045.87 |
| 5,000,000.00 | Federal Farm Credit Bank | | 07/28/21 | 0.19% | 5,000,568.95 |
| 5,000,000.00 | Federal Farm Credit Bank | | 11/05/21 | 0.21% | 5,003,041.95 |
| 10,700,000.00 | Federal Farm Credit Bank | | 12/13/21 | 0.16% | 10,705,758.63 |
| 15,000,000.00 | Federal Farm Credit Bank | | 12/22/21 | 0.09% | 15,002,820.90 |
| 3,000,000.00 | Federal Farm Credit Bank | | 12/23/21 | 0.20% | 3,001,930.59 |
| 15,000,000.00 | Federal Farm Credit Bank | | 08/22/22 | 0.09% | 15,000,503.10 |
| 5,000,000.00 | Federal Farm Credit Bank | | 09/08/22 | 0.09% | 5,002,141.60 |
| 10,000,000.00 | Federal Farm Credit Bank | | 11/16/22 | 0.13% | 10,004,081.70 |
| 30,000,000.00 | Federal Farm Credit Bank | | 12/13/22 | 0.10% | 30,001,558.80 |
| \$ 109,700,000.00 | Total Federal Farm Credit Bank Notes | | | | \$ 109,722,452.09 |
| Federal Home Loan Bank Notes: | | | | | |
| | | 6.10% | | | |
| 32,000,000.00 | Federal Home Loan Bank | | 07/02/21 | 0.02% | 31,999,973.44 |
| 50,000,000.00 | Federal Home Loan Bank | | 07/16/21 | 0.03% | 49,999,375.00 |
| 10,340,000.00 | Federal Home Loan Bank | | 08/04/21 | 0.04% | 10,339,609.35 |
| 25,000,000.00 | Federal Home Loan Bank | | 09/08/21 | 0.05% | 24,997,604.25 |
| 15,000,000.00 | Federal Home Loan Bank | | 10/20/21 | 0.05% | 14,997,687.45 |
| 10,000,000.00 | Federal Home Loan Bank | | 12/20/21 | 1.61% | 10,073,612.10 |
| 15,000,000.00 | Federal Home Loan Bank | | 02/11/22 | 0.11% | 15,002,257.35 |
| 20,000,000.00 | Federal Home Loan Bank | | 07/29/22 | 0.13% | 20,011,449.40 |
| 10,000,000.00 | Federal Home Loan Bank | | 11/18/22 | 0.11% | 10,003,661.90 |
| 10,000,000.00 | Federal Home Loan Bank | | 03/24/23 | 0.09% | 9,995,820.20 |
| \$ 197,340,000.00 | Total Federal Home Loan Bank Notes | | | | \$ 197,421,050.44 |
| Federal National Mortgage Assoc. Notes: | | | | | |
| | | 2.47% | | | |
| 5,000,000.00 | Federal National Mortgage Association | | 10/25/21 | 0.36% | 5,004,765.65 |
| 10,000,000.00 | Federal National Mortgage Association | | 12/09/21 | 0.20% | 10,006,886.80 |
| 15,000,000.00 | Federal National Mortgage Association | | 01/05/22 | 1.98% | 15,147,038.70 |
| 10,000,000.00 | Federal National Mortgage Association | | 01/20/22 | 0.41% | 10,020,122.70 |
| 15,000,000.00 | Federal National Mortgage Association | | 01/24/22 | 0.36% | 15,028,186.35 |
| 15,000,000.00 | Federal National Mortgage Association | | 03/04/22 | 0.16% | 15,010,614.00 |
| 10,000,000.00 | Federal National Mortgage Association | | 03/16/22 | 0.27% | 10,014,426.40 |
| \$ 80,000,000.00 | Total Federal National Mortgage Assoc. Notes | | | | \$ 80,232,040.60 |
| Federal Home Loan Mortgage Corp.: | | | | | |
| | | 1.85% | | | |
| 10,000,000.00 | Federal Home Loan Mortgage Corp. | | 03/04/22 | 0.20% | 10,009,817.80 |
| 20,000,000.00 | Federal Home Loan Mortgage Corp. | | 12/10/21 | 0.19% | 20,007,689.60 |
| 15,000,000.00 | Federal Home Loan Mortgage Corp. | | 06/02/22 | 0.24% | 15,020,798.10 |
| 15,000,000.00 | Federal Home Loan Mortgage Corp. | | 10/25/21 | 0.35% | 15,013,915.35 |
| \$ 60,000,000.00 | Total Federal Home Loan Mortgage Corp. | | | | \$ 60,052,220.85 |
| Commercial Paper: | | | | | |
| | | 48.79% | | | |
| 7,000,000.00 | JP Morgan Securities | | 07/02/21 | 0.07% | 6,999,972.77 |
| 15,000,000.00 | DNB Bank ASA | | 07/07/21 | 0.07% | 14,999,795.85 |
| 5,000,000.00 | FMS Wertmanagement | | 07/09/21 | 0.07% | 4,999,908.75 |
| 25,350,000.00 | DNB Bank ASA | | 07/12/21 | 0.07% | 25,349,408.58 |
| 5,225,000.00 | Old Line Funding LLC | | 07/12/21 | 0.07% | 5,224,878.10 |
| 20,000,000.00 | DBS Bank Ltd. | | 07/15/21 | 0.09% | 19,999,250.00 |
| 15,000,000.00 | Nordea Bank Abp | | 07/15/21 | 0.07% | 14,999,543.70 |
| 5,000,000.00 | Old Line Funding LLC | | 07/15/21 | 0.07% | 4,999,854.15 |
| 5,000,000.00 | Bank of Montreal Chicago | | 07/19/21 | 0.09% | 4,999,762.50 |
| 15,000,000.00 | DNB Bank ASA | | 07/20/21 | 0.07% | 14,999,416.65 |
| 25,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 07/23/21 | 0.07% | 24,998,882.00 |
| 15,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 07/26/21 | 0.07% | 14,999,241.60 |
| 10,000,000.00 | Dexia Credit Local SA New York | | 07/26/21 | 0.09% | 9,999,371.70 |
| 15,000,000.00 | Erste Abwicklungsanstalt | | 08/03/21 | 0.10% | 14,998,625.85 |
| 27,000,000.00 | Swedbank AB | | 08/05/21 | 0.08% | 26,997,840.00 |
| 5,800,000.00 | Erste Abwicklungsanstalt | | 08/09/21 | 0.09% | 5,799,400.69 |
| 5,000,000.00 | Bank of Montreal Chicago | | 08/10/21 | 0.10% | 4,999,464.70 |
| 25,000,000.00 | Erste Abwicklungsanstalt | | 08/10/21 | 0.09% | 24,997,352.00 |
| 5,000,000.00 | Nordea Bank Abp | | 08/10/21 | 0.08% | 4,999,544.45 |
| 15,000,000.00 | Sumitomo Mitsui Banking Corp. | | 08/11/21 | 0.07% | 14,998,774.95 |
| 10,000,000.00 | Mitsubishi UFJ Trust & Banking Corp. New York | | 08/13/21 | 0.08% | 9,999,022.20 |
| 20,000,000.00 | Sumitomo Mitsui Banking Corp. | | 08/13/21 | 0.08% | 19,998,020.00 |
| 15,000,000.00 | Bank of Montreal Chicago | | 08/16/21 | 0.10% | 14,998,120.05 |
| 15,000,000.00 | Nordea Bank Abp | | 08/16/21 | 0.08% | 14,998,433.40 |
| 10,000,000.00 | DNB Bank ASA | | 08/17/21 | 0.07% | 9,999,066.70 |
| 25,000,000.00 | Nordea Bank Abp | | 08/17/21 | 0.08% | 24,997,333.25 |
| 15,000,000.00 | Svenska Handelsbanken New York | | 08/17/21 | 0.07% | 14,998,600.05 |
| 10,000,000.00 | The Toronto-Dominion Bank | | 08/17/21 | 0.09% | 9,998,800.00 |
| 20,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 08/19/21 | 0.09% | 19,997,580.00 |
| 15,300,000.00 | Swedbank AB | | 08/19/21 | 0.08% | 15,298,300.02 |
| 10,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 08/23/21 | 0.08% | 9,998,830.00 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 08/23/21 | 0.09% | 14,997,975.00 |
| 15,000,000.00 | Westpac Banking Corp. | | 08/23/21 | 0.08% | 14,998,245.00 |
| 25,000,000.00 | Bedford Row Funding Corp. | | 08/23/21 | 0.07% | 24,997,525.00 |
| 10,000,000.00 | Bank of Montreal Chicago | | 08/24/21 | 0.10% | 9,998,502.80 |
| 20,000,000.00 | Bedford Row Funding Corp. | | 08/25/21 | 0.07% | 19,997,915.60 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 09/01/21 | 0.09% | 14,997,611.25 |
| 10,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 09/07/21 | 0.09% | 9,998,351.70 |
| 15,000,000.00 | Dexia Credit Local SA New York | | 09/08/21 | 0.10% | 14,996,995.80 |
| 20,000,000.00 | Sumitomo Mitsui Banking Corp. | | 09/09/21 | 0.08% | 19,997,081.20 |
| 30,000,000.00 | Mizuho Bank Ltd. New York | | 09/10/21 | 0.09% | 29,994,960.00 |
| 25,000,000.00 | The Canadian Imperial Bank of Commerce | | 09/13/21 | 0.09% | 24,995,312.50 |
| 20,000,000.00 | Sumitomo Mitsui Banking Corp. | | 09/13/21 | 0.10% | 19,996,080.00 |



Louisiana
Asset
Management
Pool, Inc.

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30-Jun-21
(UNAUDITED)

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WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

| |
|-------|
| 0.04% |
| 53 |
| 82 |

| Face Amount | Description | % of Portfolio | Maturity Date | Yield | Market Value |
|--------------------------------------|---|----------------|---------------|-------|----------------------------|
| Commercial Paper (con't): | | | | | |
| 20,000,000.00 | Svenska Handelsbanken New York | | 09/15/21 | 0.08% | 19,996,748.80 |
| 20,000,000.00 | Dexia Credit Local SA New York | | 09/16/21 | 0.12% | 19,995,060.00 |
| 10,000,000.00 | NRW. Bank | | 09/16/21 | 0.09% | 9,998,136.70 |
| 20,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 09/16/21 | 0.10% | 19,995,780.00 |
| 25,000,000.00 | The Bank of Montreal | | 09/21/21 | 0.11% | 24,993,775.00 |
| 15,000,000.00 | Dexia Credit Local SA New York | | 09/21/21 | 0.12% | 14,995,815.45 |
| 10,000,000.00 | Mitsubishi UFJ Trust & Banking Corp. New York | | 09/21/21 | 0.08% | 9,998,155.60 |
| 15,000,000.00 | Svenska Handelsbanken New York | | 09/21/21 | 0.08% | 14,997,302.55 |
| 15,000,000.00 | Nordea Bank Abp | | 09/23/21 | 0.08% | 14,997,166.65 |
| 20,000,000.00 | Svenska Handelsbanken New York | | 09/23/21 | 0.15% | 20,000,460.60 |
| 15,000,000.00 | FMS Wertmanagement | | 09/27/21 | 0.10% | 14,996,291.70 |
| 15,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 09/30/21 | 0.07% | 14,997,278.40 |
| 8,500,000.00 | Sumitomo Mitsui Banking Corp. | | 10/04/21 | 0.09% | 8,498,005.31 |
| 5,000,000.00 | Sumitomo Mitsui Banking Corp. | | 10/05/21 | 0.09% | 4,998,800.95 |
| 10,000,000.00 | Swedbank AB | | 10/05/21 | 0.09% | 9,997,521.10 |
| 10,000,000.00 | DBS Bank Ltd. | | 10/14/21 | 0.14% | 9,995,848.30 |
| 30,000,000.00 | JP Morgan Securities | | 10/15/21 | 0.11% | 29,990,102.40 |
| 25,000,000.00 | Sumitomo Mitsui Banking Corp. | | 10/15/21 | 0.10% | 24,992,346.50 |
| 25,000,000.00 | Bedford Row Funding Corp. | | 10/18/21 | 0.12% | 24,991,062.50 |
| 5,000,000.00 | DNB Bank ASA | | 10/20/21 | 0.09% | 4,998,677.80 |
| 25,000,000.00 | Swedbank AB | | 10/22/21 | 0.10% | 24,992,241.75 |
| 20,000,000.00 | Swedbank AB | | 10/25/21 | 0.10% | 19,993,565.00 |
| 10,000,000.00 | DBS Bank Ltd. | | 10/27/21 | 0.15% | 9,995,074.70 |
| 10,000,000.00 | DBS Bank Ltd. | | 11/01/21 | 0.15% | 9,994,833.30 |
| 5,000,000.00 | Bedford Row Funding Corp. | | 11/01/21 | 0.12% | 4,997,916.10 |
| 15,000,000.00 | JP Morgan Securities | | 11/02/21 | 0.12% | 14,993,645.85 |
| 10,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 11/03/21 | 0.11% | 9,996,080.00 |
| 13,000,000.00 | Old Line Funding LLC | | 11/03/21 | 0.12% | 12,994,449.00 |
| 20,000,000.00 | Mizuho Bank Ltd. New York | | 11/04/21 | 0.11% | 19,992,591.60 |
| 20,000,000.00 | Mizuho Bank Ltd. New York | | 11/08/21 | 0.11% | 19,992,212.80 |
| 10,000,000.00 | Nordea Bank Abp | | 11/08/21 | 0.09% | 9,996,834.20 |
| 25,000,000.00 | Bank of Nova Scotia | | 11/09/21 | 0.16% | 24,999,999.50 |
| 10,000,000.00 | Nordea Bank Abp | | 11/10/21 | 0.09% | 9,996,711.90 |
| 5,500,000.00 | Skandinaviska Enskilda Banken AB New York | | 11/15/21 | 0.12% | 5,497,554.32 |
| 20,000,000.00 | The Bank of Montreal | | 11/18/21 | 0.13% | 19,990,051.60 |
| 20,000,000.00 | Nordea Bank Abp | | 11/18/21 | 0.10% | 19,992,636.60 |
| 40,000,000.00 | Westpac Banking Corp. | | 11/18/21 | 0.09% | 39,986,370.00 |
| 4,500,000.00 | DBS Bank Ltd. | | 11/19/21 | 0.15% | 4,497,337.49 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 11/19/21 | 0.11% | 14,993,669.10 |
| 10,000,000.00 | The Canadian Imperial Bank of Commerce | | 11/22/21 | 0.11% | 9,995,650.00 |
| 5,000,000.00 | Royal Bank of Canada New York | | 11/23/21 | 0.12% | 4,997,586.95 |
| 25,000,000.00 | Toyota Motor Credit Corp. | | 11/26/21 | 0.16% | 24,999,525.00 |
| 10,000,000.00 | Westpac Banking Corp. | | 11/29/21 | 0.09% | 9,996,200.00 |
| 10,500,000.00 | Australia & New Zealand Banking Group Ltd. | | 11/30/21 | 0.08% | 10,496,340.75 |
| 10,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 12/01/21 | 0.08% | 9,996,449.40 |
| 25,000,000.00 | DBS Bank Ltd. | | 12/01/21 | 0.16% | 24,983,637.50 |
| 6,000,000.00 | Skandinaviska Enskilda Banken AB New York | | 12/16/21 | 0.13% | 5,996,253.84 |
| 5,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 12/20/21 | 0.10% | 4,997,717.35 |
| 10,000,000.00 | Swedbank AB | | 12/22/21 | 0.12% | 9,994,263.90 |
| 10,000,000.00 | DNB Bank ASA | | 12/23/21 | 0.11% | 9,994,768.90 |
| 10,000,000.00 | Swedbank AB | | 12/23/21 | 0.12% | 9,994,182.20 |
| 9,300,000.00 | Dexia Credit Local SA New York | | 01/04/22 | 0.15% | 9,293,054.95 |
| 10,000,000.00 | Bank of Nova Scotia | | 01/13/22 | 0.13% | 9,993,050.30 |
| 15,000,000.00 | Bank of Nova Scotia | | 01/14/22 | 0.15% | 14,987,955.00 |
| 5,000,000.00 | DNB Bank ASA | | 01/21/22 | 0.13% | 4,996,327.10 |
| 20,000,000.00 | Svenska Handelsbanken New York | | 01/21/22 | 0.14% | 19,983,941.60 |
| 15,000,000.00 | The Canadian Imperial Bank of Commerce | | 01/28/22 | 0.14% | 14,988,163.35 |
| 9,671,000.00 | Svenska Handelsbanken New York | | 02/01/22 | 0.15% | 9,662,528.20 |
| 35,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 02/04/22 | 0.14% | 34,971,256.25 |
| 5,000,000.00 | Bank of Nova Scotia | | 02/11/22 | 0.16% | 4,995,080.00 |
| 10,000,000.00 | Toyota Motor Credit Corp. | | 02/14/22 | 0.16% | 9,990,076.70 |
| 25,000,000.00 | National Australia Bank Ltd. | | 03/04/22 | 0.17% | 25,000,000.00 |
| 5,000,000.00 | Westpac Banking Corp. | | 05/06/22 | 0.17% | 4,992,594.45 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 05/12/22 | 0.19% | 14,975,115.00 |
| \$ 1,582,646,000.00 | Total Commercial Paper | | | | \$ 1,582,198,780.32 |
| Money Market Accounts: 21.69% | | | | | |
| 3,000,000.00 | LAMP DDA Cash Account | | | 0.00% | 3,000,000.00 |
| 303,742,566.19 | BlackRock Liquidity FedFunds - Inst. Class | | | 0.03% | 303,742,566.19 |
| 298,973,380.07 | MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND - | | | 0.03% | 298,973,380.07 |
| 97,637,982.50 | RBC U.S. Government Money Market Fund | | | 0.02% | 97,637,982.50 |
| \$ 703,353,928.76 | Total Money Market Accounts | | | | \$ 703,353,928.76 |
| Repurchase Agreements: 9.25% | | | | | |
| 200,000,000.00 | Credit Agricole Repurchase Agreement | | 07/01/21 | 0.06% | 200,000,000.00 |
| 100,000,000.00 | Goldman Sachs Repurchase Agreement | | 07/01/21 | 0.05% | 100,000,000.00 |
| \$ 300,000,000.00 | Total Repurchase Agreements | | | | \$ 300,000,000.00 |



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WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

| |
|-------|
| 0.04% |
| 53 |
| 82 |

| Face Amount | Description | % of Portfolio | Maturity Date | Yield | Market Value |
|----------------------------|-----------------------------|----------------|---------------|-------|----------------------------|
| Treasury Bills: | | 6.47% | | | |
| 10,000,000.00 | US Treasury Bill | | 10/07/21 | 0.05% | 9,998,706.90 |
| 10,000,000.00 | US Treasury Bill | | 07/22/21 | 0.04% | 9,999,736.00 |
| 10,000,000.00 | US Treasury Bill | | 03/24/22 | 0.05% | 9,996,453.30 |
| 20,000,000.00 | US Treasury Bill | | 10/28/21 | 0.05% | 19,996,529.20 |
| 25,000,000.00 | US Treasury Bill | | 07/06/21 | 0.03% | 24,999,892.25 |
| 50,000,000.00 | US Treasury Bill | | 07/20/21 | 0.04% | 49,998,779.50 |
| 50,000,000.00 | US Treasury Bill | | 07/27/21 | 0.04% | 49,998,555.50 |
| 10,000,000.00 | US Treasury Bill | | 12/09/21 | 0.05% | 9,997,652.10 |
| 15,000,000.00 | US Treasury Bill | | 12/16/21 | 0.05% | 14,996,395.05 |
| 10,000,000.00 | US Treasury Bill | | 10/26/21 | 0.05% | 9,998,375.00 |
| \$ 210,000,000.00 | Total Treasury Bills | | | | \$ 209,981,074.80 |
| \$ 3,243,039,928.76 | TOTAL INVESTMENTS | 100% | | | \$ 3,242,961,547.86 |