



LAMP PORTFOLIO HOLDINGS
30-Sep-21
(UNAUDITED)

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

0.04%
53
73

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Farm Credit Notes:		3.00%			
5,000,000.00	Federal Farm Credit Bank		11/05/21	0.21%	5,000,770.60
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.17%	10,702,826.62
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.08%	15,001,517.70
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.18%	3,000,973.92
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,004,345.95
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,001,660.30
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,003,345.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,016,136.70
\$ 93,700,000.00	Total Federal Farm Credit Bank Notes				\$ 93,731,577.49
Federal Home Loan Bank Notes:		2.56%			
15,000,000.00	Federal Home Loan Bank		10/20/21	0.02%	14,999,841.75
10,000,000.00	Federal Home Loan Bank		12/20/21	1.62%	10,034,457.40
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,001,486.05
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,009,172.80
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,003,177.60
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,996,618.30
\$ 80,000,000.00	Total Federal Home Loan Bank Notes				\$ 80,044,753.90
Federal National Mortgage Assoc. Notes:		2.56%			
5,000,000.00	Federal National Mortgage Association		10/25/21	0.36%	5,001,010.95
10,000,000.00	Federal National Mortgage Association		12/09/21	0.20%	10,002,835.90
15,000,000.00	Federal National Mortgage Association		01/05/22	1.99%	15,073,235.10
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,010,804.70
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,015,354.00
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,006,274.80
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,009,429.50
\$ 80,000,000.00	Total Federal National Mortgage Association				\$ 80,118,944.95
Federal Home Loan Mortgage Corp.:		1.93%			
15,000,000.00	Federal Home Loan Mortgage Corp.		10/25/21	0.35%	15,002,870.55
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.19%	20,005,732.00
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,006,902.20
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,018,457.80
\$ 60,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 60,033,962.55
Commercial Paper:		49.56%			
8,500,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/04/21	0.05%	8,499,957.50
5,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/05/21	0.07%	4,999,951.40
10,000,000.00	Swedbank AB		10/05/21	0.06%	9,999,920.00
5,000,000.00	DBS Bank Ltd.		10/06/21	0.08%	4,999,933.35
10,000,000.00	Erste Abwicklungsanstalt		10/06/21	0.08%	9,999,866.70
10,000,000.00	Dexia Credit Local SA New York		10/08/21	0.07%	9,999,842.20
10,000,000.00	DBS Bank Ltd.		10/14/21	0.09%	9,999,653.90
30,000,000.00	JP Morgan Securities		10/15/21	0.08%	29,999,000.10
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/15/21	0.07%	24,999,270.75
25,000,000.00	Bedford Row Funding Corp.		10/18/21	0.06%	24,999,225.00
5,000,000.00	DNB Bank ASA		10/20/21	0.05%	4,999,872.20
25,000,000.00	Swedbank AB		10/22/21	0.07%	24,998,975.00
20,000,000.00	Swedbank AB		10/25/21	0.06%	19,999,166.60
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/26/21	0.10%	34,997,585.00
10,000,000.00	DBS Bank Ltd.		10/27/21	0.10%	9,999,242.50
25,000,000.00	DBS Bank Ltd.		11/01/21	0.10%	24,997,777.75
5,000,000.00	Bedford Row Funding Corp.		11/01/21	0.06%	4,999,733.35
15,000,000.00	JP Morgan Securities		11/02/21	0.09%	14,998,762.50
10,000,000.00	Skandinaviska Enskilda Banken AB New York		11/03/21	0.07%	9,999,329.40
13,000,000.00	Old Line Funding LLC		11/03/21	0.09%	12,998,895.00
20,000,000.00	Mizuho Bank Ltd. New York		11/04/21	0.07%	19,998,638.80
20,000,000.00	Mizuho Bank Ltd. New York		11/08/21	0.07%	19,998,483.40
10,000,000.00	Nordea Bank Abp		11/08/21	0.08%	9,999,133.30
25,000,000.00	The Bank of Nova Scotia		11/09/21	0.13%	25,001,057.00
10,000,000.00	Nordea Bank Abp		11/10/21	0.08%	9,999,088.90
5,500,000.00	Skandinaviska Enskilda Banken AB New York		11/15/21	0.09%	5,499,351.00



Louisiana
Asset
Management
Pool, Inc.

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30-Sep-21
(UNAUDITED)

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

0.04%
53
73

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (con't):					
25,000,000.00	The Toronto-Dominion Bank		11/16/21	0.08%	24,997,519.50
20,000,000.00	Bank of Montreal Chicago		11/18/21	0.09%	19,997,658.80
20,000,000.00	Nordea Bank Abp		11/18/21	0.08%	19,997,822.20
40,000,000.00	Westpac Banking Corp.		11/18/21	0.08%	39,995,862.40
4,500,000.00	DBS Bank Ltd.		11/19/21	0.10%	4,499,356.23
15,000,000.00	The Toronto-Dominion Bank		11/19/21	0.08%	14,998,395.90
10,000,000.00	Canadian Imperial Bank of Commerce		11/22/21	0.07%	9,998,969.40
5,000,000.00	Royal Bank of Canada New York		11/23/21	0.08%	4,999,400.00
25,000,000.00	Toyota Motor Credit Corp.		11/26/21	0.15%	25,001,500.00
10,000,000.00	Westpac Banking Corp.		11/29/21	0.08%	9,998,666.70
10,500,000.00	Australia & New Zealand Banking Group Ltd.		11/30/21	0.07%	10,498,668.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.07%	9,998,794.40
25,000,000.00	DBS Bank Ltd.		12/01/21	0.11%	24,995,177.75
10,000,000.00	Swedbank AB		12/03/21	0.06%	9,998,915.60
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/09/21	0.12%	24,994,325.00
25,000,000.00	Skandinaviska Enskilda Banken AB New York		12/09/21	0.10%	24,995,075.00
25,000,000.00	FMS Wertmanagement		12/10/21	0.11%	24,994,724.25
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/10/21	0.09%	14,997,307.95
6,000,000.00	Skandinaviska Enskilda Banken AB New York		12/16/21	0.11%	5,998,668.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.07%	4,999,212.50
10,000,000.00	Swedbank AB		12/22/21	0.07%	9,998,432.20
10,000,000.00	DNB Bank ASA		12/23/21	0.06%	9,998,600.00
10,000,000.00	Swedbank AB		12/23/21	0.07%	9,998,413.30
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.14%	9,296,577.60
7,000,000.00	DNB Bank ASA		01/06/22	0.07%	6,998,704.23
10,000,000.00	DNB Bank ASA		01/07/22	0.07%	9,998,102.50
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.10%	4,998,583.75
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.13%	9,996,388.90
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.09%	9,997,520.80
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.09%	14,995,935.00
6,750,000.00	Svenska Handelsbanken New York		01/19/22	0.10%	6,748,043.65
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.11%	14,995,006.65
5,000,000.00	DNB Bank ASA		01/21/22	0.08%	4,998,697.35
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.10%	19,994,036.20
10,000,000.00	Australia & New Zealand Banking Group Ltd.		01/25/22	0.12%	9,996,250.00
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.07%	19,995,372.20
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		01/27/22	0.14%	19,990,810.60
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.10%	14,995,000.05
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.10%	9,667,568.92
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.09%	34,989,134.60
20,000,000.00	Mizuho Bank Ltd. New York		02/07/22	0.12%	19,991,333.40
25,000,000.00	Caisse des Depots et Consignations		02/10/22	0.12%	24,989,009.00
13,500,000.00	Old Line Funding LLC		02/10/22	0.13%	13,493,815.52
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.11%	4,998,035.00
20,000,000.00	DNB Bank ASA		02/14/22	0.09%	19,993,150.00
5,000,000.00	NRW. Bank		02/14/22	0.12%	4,997,792.80
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.12%	9,995,585.60
11,500,000.00	Bedford Row Funding Corp.		02/14/22	0.13%	11,494,485.75
25,000,000.00	The Toronto-Dominion Bank		02/16/22	0.10%	24,990,347.25
30,000,000.00	Nordea Bank Abp		02/18/22	0.12%	29,986,605.00
30,000,000.00	DNB Bank ASA		02/22/22	0.09%	29,989,125.00
25,000,000.00	NRW. Bank		02/23/22	0.12%	24,987,934.75
20,000,000.00	Bank of Montreal Chicago		02/24/22	0.12%	19,990,281.60
20,000,000.00	Caisse des Depots et Consignations		03/01/22	0.13%	19,988,937.80
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.14%	14,991,133.35
25,000,000.00	National Australia Bank Ltd.		03/02/22	0.12%	24,987,250.00
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	25,000,000.00
20,000,000.00	Nordea Bank Abp		03/11/22	0.13%	19,988,840.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/11/22	0.16%	9,992,970.00
15,000,000.00	Nordea Bank Abp		03/14/22	0.12%	14,991,810.00
20,000,000.00	Swedbank AB		03/14/22	0.13%	19,988,541.60
15,000,000.00	Svenska Handelsbanken New York		03/15/22	0.13%	14,991,354.15
10,000,000.00	Skandinaviska Enskilda Banken AB New York		03/17/22	0.13%	9,993,840.00



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30-Sep-21
(UNAUDITED)

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 AS OF 30-SEPTEMBER-2021
 WEIGHED AVERAGE MATURITY (TO RESET)
 WEIGHED AVERAGE MATURITY (TO FINAL)

0.04%
53
73

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (con't):					
10,000,000.00	National Australia Bank Ltd.		03/18/22	0.12%	9,994,366.70
25,000,000.00	DNB Bank ASA		03/21/22	0.11%	24,987,458.25
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.14%	9,993,233.30
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.14%	9,993,097.20
10,000,000.00	Bank of Montreal Chicago		04/04/22	0.14%	9,992,715.00
15,000,000.00	Bank of Montreal Chicago		04/20/22	0.15%	14,987,711.70
10,000,000.00	JP Morgan Securities		04/26/22	0.15%	9,991,391.10
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.15%	4,995,712.50
5,000,000.00	Westpac Banking Corp.		05/06/22	0.14%	4,995,882.20
15,000,000.00	JP Morgan Securities		05/09/22	0.16%	14,985,819.15
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.16%	14,985,626.70
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.16%	12,337,716.94
5,830,000.00	Svenska Handelsbanken New York		05/27/22	0.16%	5,823,962.04
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.18%	10,000,000.00
1,548,901,000.00	Total Commercial Paper				\$ 1,548,461,867.63
Money Market Accounts: 20.39%					
3,000,000.00	LAMP DDA Cash Account		10/01/21	0.00%	3,000,000.00
301,784,558.74	BlackRock Liquidity FedFunds - Inst. Class		10/01/21	0.03%	301,784,558.74
297,490,569.76	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		10/01/21	0.03%	297,490,569.76
34,787,965.30	RBC U.S. Government Money Market Fund		10/01/21	0.02%	34,787,965.30
634,063,093.80	Total Money Market Accounts				\$ 637,063,093.80
Repurchase Agreements: 8.00%					
250,000,000.00	Credit Agricole Repurchase Agreement		10/01/21	0.05%	250,000,000.00
250,000,000.00	Total Repurchase Agreements				\$ 250,000,000.00
Treasury Bills: 12.00%					
35,000,000.00	U.S. Treasury Bill		10/07/21	0.03%	34,999,815.20
50,000,000.00	U.S. Treasury Bill		10/12/21	0.02%	49,999,643.50
15,000,000.00	U.S. Treasury Bill		10/14/21	0.02%	14,999,878.05
25,000,000.00	U.S. Treasury Bill		10/21/21	0.07%	24,998,935.25
35,000,000.00	U.S. Treasury Bill		10/26/21	0.05%	34,998,784.80
20,000,000.00	U.S. Treasury Bill		10/28/21	0.07%	19,998,950.00
25,000,000.00	U.S. Treasury Bill		11/01/21	0.06%	24,998,708.25
25,000,000.00	U.S. Treasury Bill		11/02/21	0.06%	24,998,534.75
10,000,000.00	U.S. Treasury Bill		11/04/21	0.06%	9,999,425.50
25,000,000.00	U.S. Treasury Bill		11/09/21	0.05%	24,998,510.50
25,000,000.00	U.S. Treasury Bill		11/12/21	0.05%	24,998,614.50
10,000,000.00	U.S. Treasury Bill		12/09/21	0.03%	9,999,516.00
15,000,000.00	U.S. Treasury Bill		12/16/21	0.03%	14,999,042.10
10,000,000.00	U.S. Treasury Bill		01/06/22	0.03%	9,999,116.20
20,000,000.00	U.S. Treasury Bill		01/13/22	0.04%	19,997,891.20
10,000,000.00	U.S. Treasury Bill		01/20/22	0.04%	9,998,864.30
10,000,000.00	U.S. Treasury Bill		02/03/22	0.05%	9,998,437.50
10,000,000.00	U.S. Treasury Bill		03/24/22	0.05%	9,997,825.00
375,000,000.00	Total Treasury Bills				\$ 374,980,492.60
\$ 3,121,664,093.80	TOTAL INVESTMENTS	100%			\$ 3,124,434,692.92