



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Nov-21  
(UNAUDITED)

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

0.05%
55
71

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Federal Home Loan Bank Notes:</b>					
		1.86%			
10,000,000.00	Federal Home Loan Bank		12/20/21	1.62%	10,008,672.70
15,000,000.00	Federal Home Loan Bank		02/11/22	0.11%	15,000,898.65
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,007,341.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,002,714.10
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,997,012.00
<b>\$ 65,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 65,016,548.45</b>
<b>Federal Farm Credit Notes:</b>					
		3.33%			
10,700,000.00	Federal Farm Credit Bank		12/13/21	0.18%	10,700,449.40
15,000,000.00	Federal Farm Credit Bank		12/22/21	0.09%	15,000,718.05
3,000,000.00	Federal Farm Credit Bank		12/23/21	0.19%	3,000,332.34
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,002,212.80
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,000,831.40
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,002,855.80
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,013,376.70
<b>\$ 88,700,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 88,720,776.49</b>
<b>Federal Home Loan Mortgage Corp.:</b>					
		1.52%			
20,000,000.00	Federal Home Loan Mortgage Corp.		12/10/21	0.19%	20,000,725.00
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,003,833.90
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,013,770.75
<b>\$ 45,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 45,018,329.65</b>
<b>Federal National Mortgage Association:</b>					
		2.53%			
10,000,000.00	Federal National Mortgage Association		12/09/21	0.20%	10,000,345.70
15,000,000.00	Federal National Mortgage Association		01/05/22	2.00%	15,026,997.45
10,000,000.00	Federal National Mortgage Association		01/20/22	0.41%	10,004,898.40
15,000,000.00	Federal National Mortgage Association		01/24/22	0.36%	15,007,199.10
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,004,714.95
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,005,992.00
<b>\$ 75,000,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 75,050,147.60</b>
<b>Commercial Paper:</b>					
		50.94%			
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/21	0.07%	9,999,980.60
25,000,000.00	DBS Bank Ltd.		12/01/21	0.08%	24,999,944.50
10,000,000.00	Swedbank AB		12/03/21	0.04%	9,999,966.70
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/09/21	0.20%	24,998,750.00
25,000,000.00	FMS Wertmanagement		12/10/21	0.08%	24,999,486.00
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		12/10/21	0.07%	14,999,704.20
6,000,000.00	Skandinaviska Enskilda Banken AB		12/16/21	0.24%	5,999,358.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		12/20/21	0.07%	4,999,805.55
10,000,000.00	Swedbank AB		12/22/21	0.04%	9,999,755.60
10,000,000.00	DNB Bank ASA		12/23/21	0.05%	9,999,699.70
10,000,000.00	Swedbank AB		12/23/21	0.04%	9,999,744.40
9,300,000.00	Dexia Credit Local SA New York		01/04/22	0.10%	9,299,141.05
7,000,000.00	DNB Bank ASA		01/06/22	0.05%	6,999,625.92
10,000,000.00	DNB Bank ASA		01/07/22	0.05%	9,999,440.60
5,000,000.00	Royal Bank of Canada New York		01/07/22	0.09%	4,999,535.55
10,000,000.00	Erste Abwicklungsanstalt		01/12/22	0.10%	9,998,781.70
10,000,000.00	The Bank of Nova Scotia		01/13/22	0.09%	9,998,912.20
15,000,000.00	The Bank of Nova Scotia		01/14/22	0.12%	14,997,825.00
6,750,000.00	Svenska Handelsbanken AB		01/19/22	0.10%	6,749,090.64
15,000,000.00	Royal Bank of Canada New York		01/20/22	0.10%	14,997,853.80
5,000,000.00	DNB Bank ASA		01/21/22	0.06%	4,999,588.35
20,000,000.00	Svenska Handelsbanken New York		01/21/22	0.10%	19,997,140.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		01/25/22	0.13%	9,997,970.00
20,000,000.00	Commonwealth Bank of Australia		01/27/22	0.10%	19,996,810.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		01/27/22	0.12%	19,996,230.00
15,000,000.00	Bank of Montreal Chicago		01/28/22	0.14%	14,996,607.45
15,000,000.00	Canadian Imperial Bank of Commerce		01/28/22	0.13%	14,996,853.30
9,671,000.00	Svenska Handelsbanken New York		02/01/22	0.11%	9,669,104.48
35,000,000.00	Australia & New Zealand Banking Group Ltd.		02/04/22	0.10%	34,993,583.45
20,000,000.00	Mizuho Bank Ltd. New York		02/07/22	0.16%	19,994,096.60
25,000,000.00	Caisse des Depots et Consignations		02/10/22	0.12%	24,993,900.00
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/10/22	0.15%	14,995,560.00
13,500,000.00	Old Line Funding LLC		02/10/22	0.16%	13,495,734.00
5,000,000.00	The Bank of Nova Scotia		02/11/22	0.14%	4,998,605.00
20,000,000.00	DNB Bank ASA		02/14/22	0.07%	19,997,002.20
5,000,000.00	NRW. Bank		02/14/22	0.12%	4,998,786.10
15,000,000.00	Skandinaviska Enskilda Banken AB		02/14/22	0.12%	14,996,136.60
10,000,000.00	Toyota Motor Credit Corp.		02/14/22	0.10%	9,997,994.40
11,500,000.00	Bedford Row Funding Corp.		02/14/22	0.14%	11,496,673.97
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/15/22	0.16%	24,991,444.50
15,000,000.00	The Toronto-Dominion Bank		02/15/22	0.16%	14,995,059.15
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/16/22	0.16%	14,994,735.00
25,000,000.00	The Toronto-Dominion Bank		02/16/22	0.16%	24,991,550.00
30,000,000.00	Nordea Bank Abp		02/18/22	0.09%	29,994,200.10
30,000,000.00	DNB Bank ASA		02/22/22	0.08%	29,994,680.10
25,000,000.00	NRW. Bank		02/23/22	0.12%	24,993,034.75
20,000,000.00	Bank of Montreal Chicago		02/24/22	0.16%	19,992,498.80
20,000,000.00	Caisse des Depots et Consignations		03/01/22	0.14%	19,992,871.60



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WEIGHED AVERAGE MATURITY (TO RESET)  
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0.05%
55
71

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.18%	14,993,175.00
10,000,000.00	Swedbank AB		03/01/22	0.12%	9,996,916.10
25,000,000.00	National Australia Bank Ltd.		03/02/22	0.13%	24,991,566.75
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/02/22	0.19%	9,995,323.30
30,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/03/22	0.19%	29,985,662.40
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	25,000,000.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		03/07/22	0.19%	9,994,826.70
15,000,000.00	Mizuho Bank Ltd. New York		03/08/22	0.22%	14,991,302.55
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/09/22	0.20%	14,991,956.25
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/10/22	0.20%	9,994,527.80
23,000,000.00	Old Line Funding LLC		03/10/22	0.18%	22,988,691.59
20,000,000.00	Nordea Bank Abp		03/11/22	0.10%	19,994,332.80
19,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/11/22	0.22%	18,988,391.00
15,000,000.00	Nordea Bank Abp		03/14/22	0.18%	14,992,245.00
20,000,000.00	Swedbank AB		03/14/22	0.16%	19,991,160.00
15,000,000.00	Svenska Handelsbanken New York		03/15/22	0.14%	14,994,093.75
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/16/22	0.10%	9,997,055.60
10,000,000.00	Skandinaviska Enskilda Banken AB		03/17/22	0.18%	9,994,858.10
10,000,000.00	National Australia Bank Ltd.		03/18/22	0.15%	9,995,560.00
25,000,000.00	DNB Bank ASA		03/21/22	0.09%	24,993,293.75
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.21%	9,993,628.10
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.21%	9,993,540.00
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		03/25/22	0.23%	19,985,816.60
10,000,000.00	Bank of Montreal Chicago		04/04/22	0.21%	9,992,812.50
5,000,000.00	JP Morgan Securities		04/05/22	0.17%	4,997,095.00
10,000,000.00	Commonwealth Bank of Australia		04/06/22	0.19%	9,993,403.10
5,000,000.00	Old Line Funding LLC		04/06/22	0.20%	4,996,560.40
10,000,000.00	Commonwealth Bank of Australia		04/07/22	0.19%	9,993,315.60
15,000,000.00	Bank of Montreal Chicago		04/08/22	0.22%	14,988,604.95
5,000,000.00	NRW. Bank		04/11/22	0.15%	4,997,286.65
15,000,000.00	Commonwealth Bank of Australia		04/19/22	0.20%	14,988,333.30
25,000,000.00	NRW. Bank		04/19/22	0.16%	24,985,125.00
15,000,000.00	Bank of Montreal Chicago		04/20/22	0.23%	14,986,605.00
8,500,000.00	NRW. Bank		04/20/22	0.16%	8,494,873.06
10,000,000.00	Skandinaviska Enskilda Banken AB		04/21/22	0.22%	9,991,637.80
13,000,000.00	Bedford Row Funding Corp.		04/25/22	0.20%	12,989,613.78
10,000,000.00	JP Morgan Securities		04/26/22	0.19%	9,992,364.20
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.21%	4,995,674.85
5,000,000.00	Bedford Row Funding Corp.		04/29/22	0.20%	4,995,833.35
25,000,000.00	DBS Bank Ltd.		05/02/22	0.22%	24,977,050.00
15,000,000.00	Svenska Handelsbanken New York		05/03/22	0.20%	14,987,295.00
10,000,000.00	DBS Bank Ltd.		05/04/22	0.22%	9,990,527.80
5,000,000.00	Westpac Banking Corp.		05/06/22	0.17%	4,996,380.30
20,000,000.00	DBS Bank Ltd.		05/09/22	0.23%	19,979,555.60
15,000,000.00	JP Morgan Securities		05/09/22	0.21%	14,986,200.00
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.24%	14,983,903.80
10,000,000.00	Canadian Imperial Bank of Commerce		05/16/22	0.22%	9,989,794.40
10,000,000.00	Dexia Credit Local SA New York		05/16/22	0.23%	9,989,655.30
20,000,000.00	Mizuho Bank Ltd. New York		05/17/22	0.24%	19,977,973.40
25,000,000.00	Bank of Montreal Chicago		05/18/22	0.26%	24,969,603.50
20,000,000.00	Mizuho Bank Ltd. New York		05/18/22	0.24%	19,977,842.20
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.25%	12,335,595.08
20,000,000.00	Royal Bank of Canada New York		05/24/22	0.23%	19,978,416.60
5,830,000.00	Svenska Handelsbanken New York		05/27/22	0.25%	5,822,908.80
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.18%	10,000,000.00
<b>\$ 1,510,401,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,509,744,615.07</b>
<b>Money Market Accounts: 19.75%</b>					
3,000,000.00	LAMP DDA Cash Account		12/01/21	0.00%	3,000,000.00
272,473,135.49	BlackRock Liquidity FedFunds - Inst. Class		12/01/21	0.03%	272,473,135.49
270,772,685.94	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		12/01/21	0.03%	270,772,685.94
39,059,880.64	RBC U.S. Government Money Market Fund		12/01/21	0.02%	39,059,880.64
<b>\$ 585,305,702.07</b>	<b>Total Money Market Accounts</b>				<b>\$ 585,305,702.07</b>
<b>Repurchase Agreements: 14.34%</b>					
50,000,000.00	Bank of America Repurchase Agreement		12/01/21	0.05%	50,000,000.00
350,000,000.00	Credit Agricole Repurchase Agreement		12/01/21	0.05%	350,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		12/01/21	0.05%	25,000,000.00
<b>\$ 425,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 425,000,000.00</b>



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0.05%
55
71

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
<b>Treasury Bills:</b>		<b>5.73%</b>			
10,000,000.00	U.S. Treasury Bill		12/09/21	0.03%	9,999,936.10
15,000,000.00	U.S. Treasury Bill		12/16/21	0.07%	14,999,562.45
10,000,000.00	U.S. Treasury Bill		01/06/22	0.04%	9,999,585.00
20,000,000.00	U.S. Treasury Bill		01/13/22	0.03%	19,999,283.40
10,000,000.00	U.S. Treasury Bill		01/20/22	0.05%	9,999,336.80
10,000,000.00	U.S. Treasury Bill		02/03/22	0.04%	9,999,200.00
10,000,000.00	U.S. Treasury Bill		03/24/22	0.06%	9,998,226.50
35,000,000.00	U.S. Treasury Bill		07/14/22	0.11%	34,975,937.50
30,000,000.00	U.S. Treasury Bill		08/11/22	0.13%	29,972,591.70
10,000,000.00	U.S. Treasury Bill		09/08/22	0.17%	9,986,925.70
10,000,000.00	U.S. Treasury Bill		10/06/22	0.19%	9,983,906.20
<b>\$ 170,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 169,914,491.35</b>
<b>\$ 2,964,406,702.07</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,963,770,610.68</b>