



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Apr-22
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2022
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.39%

19

65

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		4.53%			
40,000,000.00	Federal Home Loan Bank		05/04/22	0.32%	39,998,936.00
25,000,000.00	Federal Home Loan Bank		05/18/22	0.28%	25,000,005.25
25,000,000.00	Federal Home Loan Bank		06/01/22	0.70%	24,985,058.25
10,000,000.00	Federal Home Loan Bank		06/08/22	0.71%	9,992,629.20
10,000,000.00	Federal Home Loan Bank		06/29/22	0.72%	9,988,448.20
20,000,000.00	Federal Home Loan Bank		07/29/22	0.36%	20,002,672.20
10,000,000.00	Federal Home Loan Bank		11/18/22	0.34%	10,002,398.00
10,000,000.00	Federal Home Loan Bank		03/24/23	0.32%	9,997,973.50
\$ 150,000,000.00	Total Federal Home Loan Bank Notes				\$ 149,968,120.60
Federal Farm Credit Bank Notes:					
		2.87%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.32%	15,001,163.25
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.32%	5,000,268.85
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.36%	10,001,597.50
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.33%	30,008,407.20
10,000,000.00	Federal Farm Credit Bank		08/28/23	0.31%	10,000,079.20
10,000,000.00	Federal Farm Credit Bank		09/18/23	0.30%	10,000,032.70
15,000,000.00	Federal Farm Credit Bank		10/27/23	0.31%	14,997,743.70
\$ 95,000,000.00	Total Federal Farm Credit Bank Notes				\$ 95,009,292.40
Federal Home Loan Mortgage Corp.:					
		0.45%			
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.47%	15,002,464.20
\$ 15,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 15,002,464.20
Federal National Mortgage Association Notes:					
		0.30%			
10,000,000.00	Federal National Mortgage Association		05/04/22	0.32%	9,999,734.00
\$ 10,000,000.00	Total Federal National Mortgage Association Notes				\$ 9,999,734.00
Commercial Paper:					
		49.23%			
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/02/22	1.10%	9,999,697.50
25,000,000.00	DBS Bank Ltd.		05/02/22	1.11%	24,999,237.50
20,000,000.00	DBS Bank Ltd.		05/03/22	0.78%	19,999,146.60
30,000,000.00	MUFG Bank Ltd. New York		05/03/22	0.79%	29,998,696.80
15,000,000.00	National Australia Bank Ltd.		05/03/22	0.76%	14,999,378.40
15,000,000.00	Svenska Handelsbanken AB		05/03/22	0.76%	14,999,371.65
48,000,000.00	Australia & New Zealand Banking Group Ltd.		05/04/22	0.66%	47,997,393.12
10,000,000.00	DBS Bank Ltd.		05/04/22	0.68%	9,999,440.30
5,000,000.00	ING (U.S.) Funding LLC		05/04/22	1.33%	4,999,455.00
15,000,000.00	Mizuho Bank Ltd. New York		05/04/22	0.66%	14,999,185.35
15,000,000.00	Skandinaviska Enskilda Banken AB		05/04/22	0.78%	14,999,040.00
10,000,000.00	FMS Wertmanagement		05/06/22	0.60%	9,999,183.30
14,000,000.00	ING (U.S.) Funding LLC		05/06/22	0.61%	13,998,829.46
20,000,000.00	ING (U.S.) Funding LLC		05/06/22	0.61%	19,998,327.80
15,000,000.00	National Australia Bank Ltd.		05/06/22	0.60%	14,998,774.95
5,000,000.00	Swedbank AB		05/06/22	0.57%	4,999,611.10
5,000,000.00	Westpac Banking Corp.		05/06/22	0.62%	4,999,572.20
20,000,000.00	DBS Bank Ltd.		05/09/22	0.64%	19,997,200.00
15,000,000.00	J.P. Morgan Securities LLC		05/09/22	0.67%	14,997,787.50
5,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/10/22	0.57%	4,999,295.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/12/22	0.59%	9,998,219.70
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.58%	14,997,356.70
10,000,000.00	Canadian Imperial Bank of Commerce		05/16/22	0.65%	9,997,322.50
10,000,000.00	Dexia Credit Local SA New York		05/16/22	0.72%	9,997,058.10
20,000,000.00	Mizuho Bank Ltd. New York		05/17/22	0.63%	19,994,510.00
25,000,000.00	BMO Financial Group		05/18/22	0.73%	24,991,463.25
20,000,000.00	Mizuho Bank Ltd. New York		05/18/22	0.64%	19,994,078.40
10,000,000.00	MUFG Bank Ltd. New York		05/18/22	0.67%	9,996,886.10
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.65%	12,346,027.38
15,000,000.00	Australia & New Zealand Banking Group Ltd.		05/24/22	0.70%	14,993,343.75
25,000,000.00	MUFG Bank Ltd. New York		05/24/22	0.72%	24,988,611.00
20,000,000.00	Royal Bank of Canada New York		05/24/22	0.76%	19,990,402.80
25,000,000.00	Australia & New Zealand Banking Group Ltd.		05/25/22	0.72%	24,988,245.75
5,830,000.00	Svenska Handelsbanken AB		05/27/22	0.62%	5,827,434.80
25,750,000.00	Svenska Handelsbanken AB		06/02/22	0.76%	25,732,951.96
20,000,000.00	Erste Abwicklungsanstalt		06/08/22	0.84%	19,982,444.40
10,000,000.00	Mizuho Bank Ltd. New York		06/13/22	0.90%	9,989,437.50
25,000,000.00	BMO Financial Group		06/14/22	0.88%	24,973,582.00
5,000,000.00	Mizuho Bank Ltd. New York		06/14/22	0.89%	4,994,665.00
15,000,000.00	Sumitomo Mitsui Banking Corp.		06/15/22	1.11%	14,979,496.20
5,000,000.00	Swedbank AB		06/15/22	0.91%	4,994,386.10
10,000,000.00	Australia & New Zealand Banking Group Ltd.		06/16/22	0.94%	9,988,186.70
30,000,000.00	Mizuho Bank Ltd. New York		06/16/22	0.93%	29,964,960.00
25,000,000.00	Nordea Bank Abp		06/16/22	0.83%	24,973,733.25
10,000,000.00	Royal Bank of Canada		06/16/22	0.93%	9,988,293.30
20,000,000.00	Royal Bank of Canada New York		06/16/22	0.93%	19,976,586.60

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
25,000,000.00	Swedbank AB		06/16/22	0.92%	24,971,066.75
10,000,000.00	Old Line Funding LLC		06/17/22	0.96%	9,987,627.50
10,000,000.00	Old Line Funding LLC		06/22/22	1.00%	9,985,810.00
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.43%	9,997,401.10
10,000,000.00	Nordea Bank Abp		07/01/22	1.01%	9,983,130.00
25,000,000.00	The Bank of Nova Scotia		07/06/22	1.11%	24,949,897.25
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		07/06/22	1.15%	24,948,055.50
10,000,000.00	J.P. Morgan Securities LLC		07/15/22	1.16%	9,976,215.60
10,000,000.00	J.P. Morgan Securities LLC		07/18/22	1.19%	9,974,733.30
25,000,000.00	Mizuho Bank Ltd. New York		08/01/22	1.33%	24,916,444.50
15,000,000.00	Svenska Handelsbanken AB		08/03/22	1.22%	14,952,960.00
15,000,000.00	ING (U.S.) Funding LLC		08/05/22	1.41%	14,944,711.65
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/10/22	1.44%	14,940,517.50
25,000,000.00	Svenska Handelsbanken AB		08/12/22	1.29%	24,909,218.75
10,000,000.00	National Australia Bank Ltd.		08/15/22	0.43%	9,994,310.00
25,000,000.00	Skandinaviska Enskilda Banken AB New York		08/18/22	1.51%	24,887,458.25
25,000,000.00	Swedbank AB		08/19/22	1.48%	24,889,166.75
10,000,000.00	Swedbank AB		08/26/22	1.52%	9,951,606.70
10,000,000.00	Westpac Banking Corp.		09/01/22	0.58%	9,998,610.00
15,000,000.00	BMO Financial Group		09/06/22	0.73%	15,005,400.00
20,000,000.00	The Toronto-Dominion Bank		09/06/22	0.45%	20,009,357.40
25,000,000.00	Canadian Imperial Bank of Commerce		09/07/22	0.80%	24,997,500.00
15,000,000.00	Canadian Imperial Bank of Commerce		09/09/22	0.92%	14,998,500.00
10,000,000.00	Commonwealth Bank of Australia		09/12/22	0.41%	9,992,450.00
25,000,000.00	Royal Bank of Canada		09/14/22	0.87%	25,009,500.00
25,000,000.00	The Toronto-Dominion Bank		09/20/22	1.81%	24,825,400.00
10,000,000.00	Toronto-Dominion Bank		09/22/22	1.83%	9,928,338.30
25,000,000.00	National Australia Bank Ltd.		09/26/22	1.40%	24,858,700.00
10,000,000.00	National Australia Bank Ltd.		10/03/22	0.68%	10,001,700.00
10,000,000.00	Old Line Funding LLC		10/11/22	0.73%	10,000,600.00
20,000,000.00	Swedbank AB		10/13/22	0.63%	19,998,140.00
15,000,000.00	The Bank of Nova Scotia		10/18/22	0.85%	14,998,500.00
10,000,000.00	The Bank of Nova Scotia		10/24/22	0.82%	10,008,488.10
8,000,000.00	The Bank of Nova Scotia		11/01/22	0.70%	8,001,979.92
5,000,000.00	National Australia Bank Ltd.		11/14/22	0.65%	4,999,731.35
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	0.51%	24,977,925.00
10,000,000.00	Royal Bank of Canada New York		11/16/22	0.66%	9,997,440.00
10,000,000.00	The Bank of Nova Scotia		11/21/22	0.48%	9,999,000.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	0.90%	9,999,000.00
20,000,000.00	BMO Financial Group		12/21/22	0.88%	20,023,600.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	0.78%	31,517,238.38
10,000,000.00	Westpac Banking Corp.		12/23/22	0.78%	10,008,600.00
15,000,000.00	BMO Financial Group		01/03/23	0.70%	14,998,965.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	0.68%	24,944,825.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	0.68%	24,996,325.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	0.70%	29,997,780.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	0.68%	24,998,150.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	0.70%	19,994,100.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	0.70%	19,998,000.00
25,000,000.00	Westpac Banking Corp.		01/27/23	0.50%	24,965,975.00
30,000,000.00	Westpac Banking Corp.		03/23/23	0.76%	30,013,500.00
\$ 1,630,430,000.00	Total Commercial Paper				\$ 1,628,841,956.32
Money Market Accounts - Bank Deposits:					
		16.79%			
3,000,000.00	LAMP DDA Cash Account		05/02/22	0.00%	3,000,000.00
304,597,406.66	BlackRock Liquidity FedFunds - Inst. Class		05/02/22	0.30%	304,597,406.66
247,884,411.00	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		05/02/22	0.30%	247,884,411.00
\$ 555,481,817.66	Total Money Market Accounts - Bank Deposits				\$ 555,481,817.66
Repurchase Agreements:					
		21.15%			
50,000,000.00	Bank of America Repurchase Agreement		05/02/22	0.30%	50,000,000.00
450,000,000.00	Credit Agricole Repurchase Agreement		05/02/22	0.30%	450,000,000.00
75,000,000.00	Goldman Sachs Repurchase Agreement		05/02/22	0.30%	75,000,000.00
125,000,000.00	BNP Paribas Repurchase Agreement		05/05/22	0.30%	125,000,000.00
\$ 700,000,000.00	Total Repurchase Agreements				\$ 700,000,000.00
Treasury Bills:					
		4.68%			
25,000,000.00	U.S. Treasury Bill		05/03/22	0.05%	24,999,937.50
10,000,000.00	U.S. Treasury Bill		05/05/22	0.07%	9,999,921.50
15,000,000.00	U.S. Treasury Bill		05/12/22	0.13%	14,999,392.35
10,000,000.00	U.S. Treasury Bill		05/19/22	0.21%	9,998,984.70
10,000,000.00	U.S. Treasury Bill		06/21/22	0.57%	9,992,031.20
35,000,000.00	U.S. Treasury Bill		07/14/22	0.78%	34,944,712.60
30,000,000.00	U.S. Treasury Bill		08/11/22	0.97%	29,918,863.20
10,000,000.00	U.S. Treasury Bill		09/08/22	1.08%	9,961,837.50
10,000,000.00	U.S. Treasury Bill		10/06/22	1.17%	9,949,520.10
\$ 155,000,000.00	Total Treasury Bills				\$ 154,765,200.65
\$ 3,310,911,817.66	TOTAL INVESTMENTS	100%			\$ 3,309,068,585.83