



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
28-Feb-22
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 28-FEB-2022
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.08%
29
47

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		4.51%			
30,000,000.00	Federal Home Loan Bank		03/14/22	0.17%	29,998,050.00
40,000,000.00	Federal Home Loan Bank		05/04/22	0.30%	39,978,704.40
25,000,000.00	Federal Home Loan Bank		05/18/22	0.05%	25,000,116.25
10,000,000.00	Federal Home Loan Bank		06/08/22	0.42%	9,988,480.80
20,000,000.00	Federal Home Loan Bank		07/29/22	0.13%	20,004,567.00
10,000,000.00	Federal Home Loan Bank		11/18/22	0.11%	10,002,004.40
10,000,000.00	Federal Home Loan Bank		03/24/23	0.09%	9,997,564.10
\$ 145,000,000.00	Total Federal Home Loan Bank Notes				\$ 144,969,486.95
Federal Farm Credit Bank Notes:					
		2.49%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.09%	15,001,804.80
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.09%	5,000,394.90
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.11%	10,002,104.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.10%	30,010,140.00
10,000,000.00	Federal Farm Credit Bank		08/28/23	0.08%	10,000,073.20
10,000,000.00	Federal Farm Credit Bank		09/18/23	0.07%	10,000,020.40
\$ 80,000,000.00	Total Federal Farm Credit Notes				\$ 80,014,538.00
Federal Home Loan Mortgage Corp.:					
		1.24%			
10,000,000.00	Federal Home Loan Mortgage Corp.		03/04/22	0.20%	10,000,148.90
15,000,000.00	Federal Home Loan Mortgage Corp.		04/21/22	0.19%	14,995,966.80
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.24%	15,006,969.30
\$ 40,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 40,003,085.00
Federal National Mortgage Association Notes:					
		1.09%			
10,000,000.00	Federal National Mortgage Association		05/04/22	0.30%	9,994,676.10
10,000,000.00	Federal National Mortgage Association		03/16/22	0.27%	10,000,905.30
15,000,000.00	Federal National Mortgage Association		03/04/22	0.16%	15,000,154.95
\$ 35,000,000.00	Total Federal National Mortgage Association Notes				\$ 34,995,736.35
Commercial Paper:					
		49.83%			
20,000,000.00	Caisse des Depots et Consignations		03/01/22	0.08%	19,999,955.60
15,000,000.00	Dexia Credit Local SA New York		03/01/22	0.08%	14,999,966.70
10,000,000.00	Swedbank AB		03/01/22	0.26%	9,999,930.00
25,000,000.00	National Australia Bank Ltd.		03/02/22	0.07%	24,999,902.75
10,000,000.00	Sumitomo Mitsui Banking Corp.		03/02/22	0.16%	9,999,910.00
10,000,000.00	The Bank of Nova Scotia		03/03/22	0.07%	9,999,941.70
12,250,000.00	Credit Agricole CIB New York		03/03/22	0.08%	12,249,924.42
15,000,000.00	National Australia Bank Ltd.		03/03/22	0.07%	14,999,912.55
30,000,000.00	Sumitomo Mitsui Banking Corp.		03/03/22	0.17%	29,999,580.00
15,000,000.00	MUFG Bank Ltd. New York		03/04/22	0.05%	14,999,916.60
25,000,000.00	National Australia Bank Ltd.		03/04/22	0.15%	24,999,950.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		03/07/22	0.34%	9,999,340.00
12,500,000.00	MUFG Bank Ltd. New York		03/07/22	0.05%	12,499,878.50
15,000,000.00	Mizuho Bank Ltd. New York		03/08/22	0.07%	14,999,783.40
15,000,000.00	Sumitomo Mitsui Banking Corp.		03/09/22	0.18%	14,999,340.00
10,000,000.00	Sumitomo Mitsui Banking Corp.		03/10/22	0.18%	9,999,510.00
23,000,000.00	Old Line Funding LLC		03/10/22	0.11%	22,999,335.53
20,000,000.00	Nordea Bank Abp		03/11/22	0.09%	19,999,480.60
19,000,000.00	Sumitomo Mitsui Banking Corp.		03/11/22	0.18%	18,998,955.00
25,000,000.00	Caisse des Depots et Consignations		03/14/22	0.08%	24,999,222.25
15,000,000.00	Nordea Bank Abp		03/14/22	0.32%	14,998,185.00
20,000,000.00	Swedbank AB		03/14/22	0.10%	19,999,268.80
20,000,000.00	Erste Abwicklungsanstalt		03/15/22	0.07%	19,999,416.60
15,000,000.00	Svenska Handelsbanken New York		03/15/22	0.10%	14,999,387.55
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/16/22	0.10%	9,999,551.10
15,000,000.00	Caisse des Depots et Consignations		03/17/22	0.13%	14,999,079.15
100,000,000.00	Credit Agricole CIB New York		03/17/22	0.27%	99,987,300.00
10,000,000.00	Skandinaviska Enskilda Banken AB		03/17/22	0.11%	9,999,485.30
10,000,000.00	National Australia Bank Ltd.		03/18/22	0.10%	9,999,525.00
25,000,000.00	DNB Bank ASA		03/21/22	0.12%	24,998,220.75
12,250,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		03/21/22	0.16%	12,248,892.36
10,000,000.00	The Toronto-Dominion Bank		03/23/22	0.13%	9,999,195.00
10,000,000.00	The Toronto-Dominion Bank		03/24/22	0.13%	9,999,140.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		03/25/22	0.18%	19,997,513.80
20,000,000.00	Sumitomo Mitsui Banking Corp.		03/25/22	0.16%	19,997,861.20
10,000,000.00	Nederlandse Waterschapsbank N.V.		03/29/22	0.16%	9,998,759.40
15,000,000.00	Royal Bank of Canada New York		04/01/22	0.15%	14,997,986.70

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	Bank of Montreal Chicago		04/04/22	0.26%	9,997,540.30
5,000,000.00	JP Morgan Securities		04/05/22	0.24%	4,998,840.00
10,000,000.00	Commonwealth Bank of Australia		04/06/22	0.21%	9,997,841.70
5,000,000.00	Old Line Funding LLC		04/06/22	0.22%	4,998,864.30
10,000,000.00	Commonwealth Bank of Australia		04/07/22	0.22%	9,997,730.60
15,000,000.00	Bank of Montreal Chicago		04/08/22	0.28%	14,995,579.95
10,000,000.00	Erste Abwicklungsanstalt		04/08/22	0.19%	9,997,963.30
5,000,000.00	NRW. Bank		04/11/22	0.29%	4,998,320.00
19,750,000.00	Erste Abwicklungsanstalt		04/14/22	0.22%	19,744,568.75
15,000,000.00	Commonwealth Bank of Australia		04/19/22	0.27%	14,994,437.55
10,000,000.00	Dexia Credit Local SA New York		04/19/22	0.44%	9,994,040.00
55,000,000.00	Erste Abwicklungsanstalt		04/19/22	0.24%	54,981,666.85
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		04/19/22	0.36%	14,992,635.00
25,000,000.00	NRW. Bank		04/19/22	0.32%	24,988,993.00
5,000,000.00	The Toronto-Dominion Bank		04/19/22	0.23%	4,998,402.80
15,000,000.00	Bank of Montreal Chicago		04/20/22	0.33%	14,993,029.95
12,500,000.00	DNB Bank ASA		04/20/22	0.26%	12,495,484.38
8,500,000.00	NRW. Bank		04/20/22	0.32%	8,496,146.70
15,000,000.00	Bank of Montreal Chicago		04/21/22	0.34%	14,992,785.00
10,000,000.00	Skandinaviska Enskilda Banken AB		04/21/22	0.29%	9,995,883.30
25,000,000.00	FMS Wertmanagement		04/22/22	0.34%	24,987,523.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		04/25/22	0.35%	4,997,285.55
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		04/25/22	0.27%	14,993,676.60
13,000,000.00	Bedford Row Funding Corp.		04/25/22	0.36%	12,992,902.00
33,000,000.00	DBS Bank Ltd.		04/26/22	0.30%	32,984,533.89
10,000,000.00	JP Morgan Securities		04/26/22	0.33%	9,994,806.70
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.31%	4,997,492.50
5,000,000.00	MUFG Bank Ltd. New York		04/28/22	0.54%	4,995,640.55
5,000,000.00	Bedford Row Funding Corp.		04/29/22	0.39%	4,996,833.35
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/02/22	0.40%	9,993,105.00
25,000,000.00	DBS Bank Ltd.		05/02/22	0.34%	24,985,431.25
20,000,000.00	DBS Bank Ltd.		05/03/22	0.35%	19,987,875.60
15,000,000.00	Svenska Handelsbanken New York		05/03/22	0.32%	14,991,600.00
48,000,000.00	Australia & New Zealand Banking Group Ltd.		05/04/22	0.41%	47,965,073.28
10,000,000.00	DBS Bank Ltd.		05/04/22	0.35%	9,993,716.70
5,000,000.00	ING (U.S.) Funding LLC		05/04/22	0.33%	4,997,047.90
15,000,000.00	Skandinaviska Enskilda Banken AB		05/04/22	0.36%	14,990,520.90
20,000,000.00	ING (U.S.) Funding LLC		05/06/22	0.35%	19,987,307.20
5,000,000.00	Swedbank AB		05/06/22	0.37%	4,996,575.55
5,000,000.00	Westpac Banking Corp.		05/06/22	0.38%	4,996,519.70
20,000,000.00	DBS Bank Ltd.		05/09/22	0.39%	19,984,950.00
15,000,000.00	JP Morgan Securities		05/09/22	0.42%	14,987,954.10
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/12/22	0.45%	9,991,057.50
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.42%	14,987,437.95
10,000,000.00	Canadian Imperial Bank of Commerce		05/16/22	0.39%	9,991,679.70
10,000,000.00	Dexia Credit Local SA New York		05/16/22	0.44%	9,990,760.00
20,000,000.00	Mizuho Bank Ltd. New York		05/17/22	0.46%	19,980,326.60
25,000,000.00	Bank of Montreal Chicago		05/18/22	0.47%	24,974,489.50
20,000,000.00	Mizuho Bank Ltd. New York		05/18/22	0.47%	19,979,723.40
10,000,000.00	MUFG Bank Ltd. New York		05/18/22	0.56%	9,987,864.70
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.50%	12,336,552.21
20,000,000.00	Royal Bank of Canada New York		05/24/22	0.49%	19,977,333.40
5,830,000.00	Svenska Handelsbanken New York		05/27/22	0.53%	5,822,546.69
25,750,000.00	Svenska Handelsbanken AB		06/02/22	0.55%	25,713,625.29
5,000,000.00	Swedbank AB		06/15/22	0.63%	4,990,756.40
10,000,000.00	Royal Bank of Canada New York		06/16/22	0.59%	9,982,600.00
25,000,000.00	Swedbank AB		06/16/22	0.64%	24,953,050.00
10,000,000.00	Old Line Funding LLC		06/17/22	0.64%	9,981,046.10
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.18%	9,998,707.90
10,000,000.00	Nordea Bank Abp		07/01/22	0.58%	9,980,525.00
10,000,000.00	National Australia Bank Ltd.		08/15/22	0.20%	9,999,070.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	0.28%	25,000,000.00
10,000,000.00	The Bank of Nova Scotia		11/21/22	0.25%	9,999,000.00
25,000,000.00	Westpac Banking Corp.		01/27/23	0.27%	24,992,380.25
\$ 1,602,680,000.00	Total Commercial Paper				\$ 1,602,022,160.65
Money Market Accounts - Bank Deposits: 16.74%					
3,000,000.00	LAMP DDA Cash Account		03/01/22	0.00%	3,000,000.00
258,287,501.68	BlackRock Liquidity FedFunds - Inst. Class		03/01/22	0.03%	258,287,501.68
275,338,690.40	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		03/01/22	0.03%	275,338,690.40
1,569,988.03	RBC U.S. Government Money Market Fund		03/01/22	0.02%	1,569,988.03
\$ 538,196,180.11	Total Money Market Accounts - Bank Deposits				\$ 538,196,180.11

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Repurchase Agreements:		15.55%			
50,000,000.00	Bank of America Repurchase Agreement		03/01/22	0.05%	50,000,000.00
325,000,000.00	Credit Agricole Repurchase Agreement		03/01/22	0.05%	325,000,000.00
25,000,000.00	Goldman Sachs Repurchase Agreement		03/01/22	0.05%	25,000,000.00
100,000,000.00	BNP Paribas Repurchase Agreement		03/11/22	0.05%	100,000,000.00
\$ 500,000,000.00	Total Repurchase Agreements				\$ 500,000,000.00
Treasury Bills:		8.55%			
20,000,000.00	U.S. Treasury Bill		03/08/22	0.02%	19,999,893.00
25,000,000.00	U.S. Treasury Bill		03/15/22	0.02%	24,999,744.75
10,000,000.00	U.S. Treasury Bill		03/22/22	0.04%	9,999,743.30
10,000,000.00	U.S. Treasury Bill		03/24/22	0.06%	9,999,607.10
10,000,000.00	U.S. Treasury Bill		04/05/22	0.10%	9,998,976.70
35,000,000.00	U.S. Treasury Bill		04/19/22	0.15%	34,992,973.40
10,000,000.00	U.S. Treasury Bill		04/26/22	0.19%	9,997,044.40
10,000,000.00	U.S. Treasury Bill		04/28/22	0.20%	9,996,793.90
25,000,000.00	U.S. Treasury Bill		05/03/22	0.24%	24,989,500.00
10,000,000.00	U.S. Treasury Bill		05/05/22	0.24%	9,995,662.20
15,000,000.00	U.S. Treasury Bill		05/12/22	0.28%	14,991,705.00
10,000,000.00	U.S. Treasury Bill		05/19/22	0.30%	9,993,380.10
35,000,000.00	U.S. Treasury Bill		07/14/22	0.54%	34,930,076.65
30,000,000.00	U.S. Treasury Bill		08/11/22	0.63%	29,914,730.70
10,000,000.00	U.S. Treasury Bill		09/08/22	0.66%	9,965,169.00
10,000,000.00	U.S. Treasury Bill		10/06/22	0.71%	9,957,416.70
\$ 275,000,000.00	Total Treasury Bills				\$ 274,722,416.90
\$ 3,215,876,180.11	TOTAL INVESTMENTS	100%			\$ 3,214,923,603.96