



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Jul-22
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JULY-2022
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.68%
17
50

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		9.36%			
50,000,000.00	Federal Home Loan Bank		08/01/22	0.00%	50,000,000.00
25,000,000.00	Federal Home Loan Bank		08/08/22	1.93%	24,989,423.75
25,000,000.00	Federal Home Loan Bank		08/12/22	2.02%	24,983,382.25
19,000,000.00	Federal Home Loan Bank		08/16/22	2.09%	18,982,599.23
25,000,000.00	Federal Home Loan Bank		09/16/22	2.16%	24,930,625.00
50,000,000.00	Federal Home Loan Bank		09/19/22	2.26%	49,845,484.50
25,000,000.00	Federal Home Loan Bank		09/21/22	2.19%	24,922,375.00
75,000,000.00	Federal Home Loan Bank		09/23/22	2.20%	74,756,850.00
25,000,000.00	Federal Home Loan Bank		10/04/22	2.40%	24,893,518.75
15,000,000.00	Federal Home Loan Bank		10/18/22	2.41%	14,922,171.90
10,000,000.00	Federal Home Loan Bank		11/18/22	2.34%	10,000,943.60
10,000,000.00	Federal Home Loan Bank		03/24/23	2.32%	9,998,940.10
\$ 354,000,000.00	Total Federal Home Loan Bank Notes				\$ 353,226,314.08
Federal Farm Credit Bank Notes:					
		2.52%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	2.32%	15,000,231.45
5,000,000.00	Federal Farm Credit Bank		09/08/22	2.32%	5,000,221.10
10,000,000.00	Federal Farm Credit Bank		11/16/22	2.36%	10,000,832.70
30,000,000.00	Federal Farm Credit Bank		12/13/22	2.33%	30,005,610.90
10,000,000.00	Federal Farm Credit Bank		08/28/23	2.31%	10,000,627.90
10,000,000.00	Federal Farm Credit Bank		09/18/23	2.30%	10,003,700.60
15,000,000.00	Federal Farm Credit Bank		10/27/23	2.31%	14,999,215.35
\$ 95,000,000.00	Total Federal Farm Credit Notes:				\$ 95,010,440.00
Commercial Paper:					
		49.12%			
25,000,000.00	Mizuho Bank Ltd. New York		08/01/22	6.94%	24,995,248.00
35,000,000.00	Swedbank AB		08/01/22	6.89%	34,993,396.55
15,000,000.00	Walmart Inc.		08/01/22	7.00%	14,997,123.75
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/02/22	4.65%	24,993,630.50
10,000,000.00	Old Line Funding LLC		08/02/22	4.66%	9,997,448.90
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/03/22	4.07%	29,989,980.00
15,000,000.00	Svenska Handelsbanken AB		08/03/22	3.88%	14,995,216.65
10,000,000.00	Dexia Credit Local SA New York		08/04/22	3.72%	9,995,930.00
20,000,000.00	Dexia Credit Local SA New York		08/05/22	3.27%	19,991,055.60
15,000,000.00	ING (U.S.) Funding LLC		08/05/22	3.27%	14,993,291.70
10,000,000.00	DBS Bank Ltd.		08/09/22	2.87%	9,992,926.40
15,000,000.00	Erste Abwicklungsanstalt		08/09/22	2.85%	14,989,481.25
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/10/22	2.83%	14,988,364.95
9,000,000.00	Dexia Credit Local SA New York		08/11/22	2.77%	8,992,502.28
25,000,000.00	ING (U.S.) Funding LLC		08/12/22	2.73%	24,977,551.50
41,471,000.00	Svenska Handelsbanken AB		08/12/22	2.74%	41,433,648.31
9,600,000.00	ING (U.S.) Funding LLC		08/15/22	2.66%	9,589,514.40
10,000,000.00	National Australia Bank Ltd.		08/15/22	2.43%	9,999,100.00
10,000,000.00	Walmart Inc.		08/15/22	2.66%	9,989,068.10
10,000,000.00	Australia & New Zealand Banking Group Ltd.		08/16/22	2.64%	9,988,450.00
25,000,000.00	Dexia Credit Local SA New York		08/16/22	2.64%	24,971,075.00
25,000,000.00	Nordea Bank Abp		08/16/22	2.64%	24,971,125.00
25,000,000.00	Swedbank AB		08/16/22	2.64%	24,971,125.00
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/18/22	2.62%	29,961,316.80
25,000,000.00	Skandinaviska Enskilda Banken AB New York		08/18/22	2.62%	24,967,764.00
25,000,000.00	Swedbank AB		08/19/22	2.59%	24,966,312.50
15,000,000.00	Australia & New Zealand Banking Group Ltd.		08/22/22	2.56%	14,976,900.00
25,000,000.00	Dexia Credit Local SA New York		08/22/22	2.57%	24,961,300.00
15,000,000.00	J.P. Morgan Securities LLC		08/22/22	2.63%	14,976,280.05
10,000,000.00	Erste Abwicklungsanstalt		08/23/22	2.55%	9,983,937.50
10,000,000.00	Dexia Credit Local SA New York		08/25/22	2.55%	9,982,555.00
20,000,000.00	MUFG Bank Ltd. New York		08/25/22	2.53%	19,965,350.00
10,000,000.00	Swedbank AB		08/26/22	2.53%	9,982,033.30
10,000,000.00	Westpac Banking Corp.		09/01/22	2.58%	9,999,900.00
15,000,000.00	BMO Financial Group		09/06/22	2.73%	15,001,650.00
15,000,000.00	Skandinaviska Enskilda Banken AB		09/06/22	2.51%	14,961,991.20
20,000,000.00	The Toronto-Dominion Bank		09/06/22	1.93%	20,002,092.60
25,000,000.00	Canadian Imperial Bank of Commerce		09/07/22	2.80%	25,005,142.50
15,000,000.00	Canadian Imperial Bank of Commerce		09/09/22	2.92%	15,006,445.35
10,000,000.00	Commonwealth Bank of Australia		09/12/22	2.41%	9,997,250.00
25,000,000.00	Mizuho Bank Ltd. New York		09/14/22	2.64%	24,918,761.75
25,000,000.00	Royal Bank of Canada		09/14/22	2.87%	25,006,500.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/19/22	2.61%	14,946,613.35
15,000,000.00	Dexia Credit Local SA New York		09/19/22	2.57%	14,947,285.05
10,000,000.00	Mizuho Bank Ltd. New York		09/19/22	2.62%	9,964,210.00
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/20/22	2.73%	9,962,000.00
15,000,000.00	NRW. Bank		09/20/22	2.57%	14,946,403.80
25,000,000.00	The Toronto-Dominion Bank		09/20/22	2.55%	24,911,151.50
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/21/22	2.57%	24,908,725.00
10,000,000.00	Mizuho Bank Ltd. New York		09/21/22	2.70%	9,961,690.00



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1.68%
17
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Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/22	2.46%	24,912,700.00
25,000,000.00	DBS Bank Ltd.		09/22/22	2.61%	24,905,659.75
10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		09/22/22	2.75%	9,960,180.00
10,000,000.00	The Toronto-Dominion Bank		09/22/22	2.56%	9,962,997.20
25,000,000.00	National Australia Bank Ltd.		09/26/22	2.54%	24,901,250.00
25,000,000.00	Nederlandse Waterschapsbank N.V.		09/28/22	2.77%	24,888,463.25
10,000,000.00	National Australia Bank Ltd.		10/03/22	2.68%	10,000,400.00
8,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		10/06/22	2.68%	7,960,808.00
15,000,000.00	DBS Bank Ltd.		10/11/22	2.78%	14,918,322.45
10,000,000.00	Old Line Funding LLC		10/11/22	1.98%	10,001,000.00
20,000,000.00	Swedbank AB		10/13/22	2.63%	19,995,780.00
15,000,000.00	The Bank of Nova Scotia		10/18/22	2.85%	15,006,103.50
15,000,000.00	Mizuho Bank Ltd. New York		10/19/22	2.87%	14,906,314.95
15,000,000.00	Svenska Handelsbanken AB		10/19/22	2.69%	14,911,918.35
10,000,000.00	The Bank of Nova Scotia		10/24/22	2.82%	10,003,459.50
25,000,000.00	DBS Bank Ltd.		10/24/22	2.91%	24,831,558.25
25,000,000.00	Bedford Row Funding Corp.		10/24/22	2.92%	24,831,377.00
25,000,000.00	Mizuho Bank Ltd. New York		10/25/22	2.90%	24,830,233.25
35,000,000.00	Mizuho Bank Ltd. New York		10/28/22	2.92%	34,752,808.65
8,000,000.00	The Bank of Nova Scotia		11/01/22	2.70%	8,000,207.44
15,000,000.00	BMO Financial Group		11/03/22	2.68%	14,999,595.00
20,000,000.00	The Toronto-Dominion Bank		11/03/22	1.93%	19,990,900.00
15,000,000.00	Swedbank AB		11/10/22	2.68%	14,995,680.00
10,000,000.00	The Bank of Nova Scotia		11/14/22	2.90%	9,916,360.00
5,000,000.00	National Australia Bank Ltd.		11/14/22	2.65%	4,998,955.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	1.76%	24,984,325.00
10,000,000.00	Royal Bank of Canada New York		11/16/22	1.16%	9,999,070.00
25,000,000.00	The Bank of Nova Scotia		11/18/22	2.92%	24,781,833.25
10,000,000.00	The Bank of Nova Scotia		11/21/22	2.48%	9,992,024.70
20,000,000.00	Skandinaviska Enskilda Banken AB		11/23/22	1.94%	19,995,564.20
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	1.19%	14,996,865.00
30,000,000.00	J.P. Morgan Securities LLC		12/02/22	1.94%	29,994,780.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	2.90%	10,007,602.30
20,000,000.00	BMO Financial Group		12/21/22	2.88%	20,008,800.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	2.78%	31,501,643.04
10,000,000.00	Westpac Banking Corp.		12/23/22	2.78%	10,001,200.00
15,000,000.00	BMO Financial Group		01/03/23	2.70%	14,993,460.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	2.69%	24,948,500.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	1.93%	24,982,000.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	2.70%	29,981,280.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	2.68%	24,983,100.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	1.95%	19,983,600.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	2.70%	19,988,220.00
10,000,000.00	Nordea Bank Abp		01/25/23	3.44%	9,835,000.00
25,000,000.00	Westpac Banking Corp.		01/27/23	2.50%	24,964,900.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	2.73%	19,986,520.00
20,000,000.00	BMO Financial Group		02/10/23	2.54%	19,962,149.40
10,000,000.00	The Toronto-Dominion Bank		03/06/23	2.03%	9,993,418.10
30,000,000.00	Westpac Banking Corp.		03/23/23	2.76%	29,990,220.00
25,000,000.00	Royal Bank of Canada		03/24/23	2.78%	24,987,200.00
20,000,000.00	Svenska Handelsbanken AB		04/12/23	2.13%	20,002,800.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	2.19%	10,004,500.00
\$ 1,857,571,000.00	Total Commercial Paper				\$ 1,854,201,421.62
Money Market Accounts - Bank Deposits: 7.22%					
100,000,000.00	Banc of California-ICS Cash Deposit		08/01/22	2.38%	100,000,000.00
3,000,000.00	LAMP DDA Cash Account		08/01/22	0.00%	3,000,000.00
28,071,466.42	BlackRock Liquidity FedFunds - Inst. Class		08/01/22	1.49%	28,071,466.42
141,604,122.85	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		08/01/22	1.51%	141,604,122.85
\$ 272,675,589.27	Total Money Market Accounts				\$ 272,675,589.27
Repurchase Agreements: 30.46%					
300,000,000.00	BNP Paribas Repurchase Agreement		08/01/22	2.23%	300,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		08/01/22	2.30%	50,000,000.00
550,000,000.00	Credit Agricole Repurchase Agreement		08/01/22	2.26%	550,000,000.00
100,000,000.00	Goldman Sachs Repurchase Agreement		08/01/22	2.22%	100,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		08/03/22	1.79%	150,000,000.00
\$ 1,150,000,000.00	Total Repurchase Agreements				\$ 1,150,000,000.00
Treasury Bills: 1.32%					
30,000,000.00	U.S. Treasury Bill		08/11/22	1.88%	29,982,991.80
10,000,000.00	U.S. Treasury Bill		09/08/22	2.08%	9,977,793.70
10,000,000.00	U.S. Treasury Bill		10/06/22	2.24%	9,959,020.40
\$ 50,000,000.00	Total U.S. Treasury Bills				\$ 49,919,805.90
\$ 3,779,246,589.27	TOTAL INVESTMENTS	100%			\$ 3,775,033,570.87