



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Jun-22
(UNAUDITED)

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

1.44%
18
56

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		11.01%			
85,000,000.00	Federal Home Loan Bank		07/13/22	1.30%	84,960,617.80
100,000,000.00	Federal Home Loan Bank		07/19/22	1.34%	99,930,510.00
20,000,000.00	Federal Home Loan Bank		07/27/22	1.36%	19,979,928.20
75,000,000.00	Federal Home Loan Bank		07/28/22	1.36%	74,921,837.25
20,000,000.00	Federal Home Loan Bank		07/29/22	1.59%	20,000,891.60
50,000,000.00	Federal Home Loan Bank		08/01/22	1.68%	49,926,628.00
25,000,000.00	Federal Home Loan Bank		08/12/22	1.69%	24,950,309.25
19,000,000.00	Federal Home Loan Bank		08/16/22	1.71%	18,958,333.76
10,000,000.00	Federal Home Loan Bank		11/18/22	1.57%	10,001,775.50
10,000,000.00	Federal Home Loan Bank		03/24/23	1.55%	9,998,548.60
\$ 414,000,000.00	Total Federal Home Loan Bank Notes				\$ 413,629,379.96
Federal Farm Credit Bank Notes:					
		2.53%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	1.55%	15,000,577.05
5,000,000.00	Federal Farm Credit Bank		09/08/22	1.55%	5,000,396.30
10,000,000.00	Federal Farm Credit Bank		11/16/22	1.61%	10,001,084.50
30,000,000.00	Federal Farm Credit Bank		12/13/22	1.56%	30,006,527.10
10,000,000.00	Federal Farm Credit Bank		08/28/23	1.54%	10,000,268.90
10,000,000.00	Federal Farm Credit Bank		09/18/23	1.53%	10,003,585.00
15,000,000.00	Federal Farm Credit Bank		10/27/23	1.54%	14,998,411.95
\$ 95,000,000.00	Total Federal Farm Credit Notes				\$ 95,010,850.80
Commercial Paper:					
		49.30%			
10,000,000.00	Nordea Bank Abp		07/01/22	1.64%	9,999,550.00
25,000,000.00	The Bank of Nova Scotia		07/06/22	1.60%	24,993,441.75
21,750,000.00	Erste Abwicklungsanstalt		07/06/22	1.59%	21,744,323.25
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		07/06/22	1.67%	24,993,150.00
15,000,000.00	Erste Abwicklungsanstalt		07/12/22	1.62%	14,992,020.00
25,000,000.00	Erste Abwicklungsanstalt		07/13/22	1.63%	24,985,537.50
10,000,000.00	J.P. Morgan Securities LLC		07/15/22	1.70%	9,993,033.30
10,000,000.00	J.P. Morgan Securities LLC		07/18/22	1.71%	9,991,560.00
50,000,000.00	BMO Financial Group		07/19/22	1.61%	49,958,121.00
10,000,000.00	Nordea Bank Abp		07/21/22	1.61%	9,990,771.70
15,000,000.00	DBS Bank Ltd.		07/22/22	1.70%	14,984,627.55
10,000,000.00	ING (U.S.) Funding LLC		07/25/22	1.74%	9,988,090.00
22,099,000.00	National Australia Bank Ltd.		07/25/22	1.67%	22,073,724.27
10,000,000.00	MUFG Bank Ltd. New York		07/27/22	1.72%	9,987,287.50
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		07/27/22	1.63%	14,981,932.50
31,550,000.00	Australia & New Zealand Banking Group Ltd.		07/28/22	1.68%	31,509,437.11
25,000,000.00	Mizuho Bank Ltd. New York		08/01/22	1.72%	24,962,422.25
35,000,000.00	Swedbank AB		08/01/22	1.63%	34,950,191.15
15,000,000.00	Walmart Inc.		08/01/22	1.62%	14,978,666.70
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/02/22	1.80%	24,959,414.50
10,000,000.00	Old Line Funding LLC		08/02/22	1.79%	9,983,802.50
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/03/22	1.79%	29,949,930.00
15,000,000.00	Svenska Handelsbanken AB		08/03/22	1.63%	14,977,205.85
10,000,000.00	Dexia Credit Local SA New York		08/04/22	1.98%	9,981,050.00
20,000,000.00	Dexia Credit Local SA New York		08/05/22	1.78%	19,964,920.00
15,000,000.00	ING (U.S.) Funding LLC		08/05/22	1.78%	14,973,690.00
10,000,000.00	DBS Bank Ltd.		08/09/22	1.83%	9,980,000.00
15,000,000.00	Erste Abwicklungsanstalt		08/09/22	1.84%	14,969,783.40
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/10/22	1.78%	14,969,984.55
9,000,000.00	Dexia Credit Local SA New York		08/11/22	1.84%	8,981,016.03
25,000,000.00	ING (U.S.) Funding LLC		08/12/22	1.85%	24,945,742.25
41,471,000.00	Svenska Handelsbanken AB		08/12/22	1.75%	41,385,800.32
9,600,000.00	ING (U.S.) Funding LLC		08/15/22	1.88%	9,577,331.23
10,000,000.00	National Australia Bank Ltd.		08/15/22	1.66%	9,997,700.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		08/16/22	1.84%	9,976,330.30
25,000,000.00	Dexia Credit Local SA New York		08/16/22	1.88%	24,939,520.25
25,000,000.00	Nordea Bank Abp		08/16/22	1.76%	24,943,469.50
25,000,000.00	Swedbank AB		08/16/22	1.78%	24,942,686.00
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		08/18/22	1.91%	29,923,110.90
25,000,000.00	Skandinaviska Enskilda Banken AB New York		08/18/22	1.80%	24,939,839.00
25,000,000.00	Swedbank AB		08/19/22	1.82%	24,937,951.50
15,000,000.00	Australia & New Zealand Banking Group Ltd.		08/22/22	1.90%	14,958,770.40
25,000,000.00	Dexia Credit Local SA New York		08/22/22	1.94%	24,929,811.75
15,000,000.00	J.P. Morgan Securities LLC		08/22/22	1.99%	14,956,782.90
10,000,000.00	Erste Abwicklungsanstalt		08/23/22	2.05%	9,969,760.00
10,000,000.00	Dexia Credit Local SA New York		08/25/22	1.97%	9,969,915.60
20,000,000.00	MUFG Bank Ltd. New York		08/25/22	1.90%	19,941,915.60
10,000,000.00	Swedbank AB		08/26/22	1.89%	9,970,565.80
10,000,000.00	Westpac Banking Corp.		09/01/22	1.81%	9,999,480.00
15,000,000.00	BMO Financial Group		09/06/22	1.96%	15,000,300.00
15,000,000.00	Skandinaviska Enskilda Banken AB		09/06/22	1.96%	14,945,486.70
20,000,000.00	The Toronto-Dominion Bank		09/06/22	1.91%	20,006,603.40
25,000,000.00	Canadian Imperial Bank of Commerce		09/07/22	2.05%	25,009,288.00
15,000,000.00	Canadian Imperial Bank of Commerce		09/09/22	2.15%	15,010,498.50
10,000,000.00	Commonwealth Bank of Australia		09/12/22	1.64%	9,995,490.00
25,000,000.00	Mizuho Bank Ltd. New York		09/14/22	2.23%	24,884,575.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
25,000,000.00	Royal Bank of Canada		09/14/22	2.10%	25,010,500.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		09/19/22	2.15%	14,928,720.00
15,000,000.00	Dexia Credit Local SA New York		09/19/22	2.23%	14,926,188.75
10,000,000.00	Mizuho Bank Ltd. New York		09/19/22	2.29%	9,949,397.50
25,000,000.00	The Toronto-Dominion Bank		09/20/22	2.09%	24,883,320.75
10,000,000.00	Mizuho Bank Ltd. New York		09/21/22	2.32%	9,947,571.70
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		09/21/22	2.27%	24,871,750.00
10,000,000.00	The Toronto-Dominion Bank		09/22/22	2.10%	9,951,840.00
25,000,000.00	National Australia Bank Ltd.		09/26/22	2.22%	24,867,175.00
10,000,000.00	National Australia Bank Ltd.		10/03/22	1.91%	10,000,500.00
10,000,000.00	Old Line Funding LLC		10/11/22	1.97%	10,002,800.00
20,000,000.00	Swedbank AB		10/13/22	1.86%	19,997,660.00
15,000,000.00	The Bank of Nova Scotia		10/18/22	2.08%	15,008,530.05
15,000,000.00	Svenska Handelsbanken AB		10/19/22	2.19%	14,900,562.45
10,000,000.00	The Bank of Nova Scotia		10/24/22	2.05%	10,004,521.60
8,000,000.00	The Bank of Nova Scotia		11/01/22	1.93%	8,000,246.48
15,000,000.00	BMO Financial Group		11/03/22	1.91%	14,994,765.00
20,000,000.00	The Toronto-Dominion Bank		11/03/22	1.93%	19,998,580.00
15,000,000.00	Swedbank AB		11/10/22	1.91%	14,998,890.00
10,000,000.00	The Bank of Nova Scotia		11/14/22	2.59%	9,903,719.40
5,000,000.00	National Australia Bank Ltd.		11/14/22	1.88%	4,999,050.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	1.75%	24,982,000.00
10,000,000.00	Royal Bank of Canada New York		11/16/22	1.16%	9,997,620.00
25,000,000.00	The Bank of Nova Scotia		11/18/22	2.63%	24,748,354.25
10,000,000.00	The Bank of Nova Scotia		11/21/22	1.71%	9,991,294.60
20,000,000.00	Skandinaviska Enskilda Banken AB		11/23/22	1.93%	19,998,382.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		12/01/22	1.19%	15,004,500.00
30,000,000.00	J.P. Morgan Securities LLC		12/02/22	1.93%	29,996,130.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	2.13%	10,009,285.70
20,000,000.00	BMO Financial Group		12/21/22	2.11%	20,004,800.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	2.01%	31,502,895.80
10,000,000.00	Westpac Banking Corp.		12/23/22	2.01%	10,003,400.00
15,000,000.00	BMO Financial Group		01/03/23	1.93%	14,989,155.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	1.91%	24,943,475.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	1.92%	24,983,175.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	1.95%	29,989,890.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	1.91%	24,988,725.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	1.95%	19,993,240.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	1.93%	19,993,140.00
25,000,000.00	Westpac Banking Corp.		01/27/23	1.73%	24,967,975.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	1.96%	19,991,620.00
20,000,000.00	BMO Financial Group		02/10/23	1.77%	19,965,843.60
10,000,000.00	The Toronto-Dominion Bank		03/06/23	2.01%	9,997,976.70
30,000,000.00	Westpac Banking Corp.		03/23/23	1.99%	30,004,500.00
25,000,000.00	Royal Bank of Canada		03/24/23	2.03%	25,001,500.00
\$ 1,854,970,000.00	Total Commercial Paper				\$ 1,852,002,575.59
Money Market Accounts - Bank Deposits:		16.26%			
100,000,000.00	Banc of California-ICS Cash Deposit		07/01/22	1.63%	100,000,000.00
3,000,000.00	LAMP DDA Cash Account		07/01/22	0.00%	3,000,000.00
231,975,202.15	BlackRock Liquidity FedFunds - Inst. Class		07/01/22	1.31%	231,975,202.15
275,908,463.32	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		07/01/22	1.38%	275,908,463.32
\$ 610,883,665.47	Total Money Market Accounts - Bank Deposits				\$ 610,883,665.47
Repurchase Agreements:		18.63%			
300,000,000.00	BNP Paribas Repurchase Agreement		07/01/22	1.47%	300,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		07/01/22	1.55%	50,000,000.00
125,000,000.00	Credit Agricole Repurchase Agreement		07/01/22	1.50%	125,000,000.00
75,000,000.00	Goldman Sachs Repurchase Agreement		07/01/22	1.48%	75,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		07/06/22	1.12%	150,000,000.00
\$ 700,000,000.00	Total Repurchase Agreements				\$ 700,000,000.00
Treasury Bills:		2.26%			
35,000,000.00	U.S. Treasury Bill		07/14/22	0.96%	34,987,076.60
30,000,000.00	U.S. Treasury Bill		08/11/22	1.32%	29,954,344.80
10,000,000.00	U.S. Treasury Bill		09/08/22	1.55%	9,970,355.60
10,000,000.00	U.S. Treasury Bill		10/06/22	1.75%	9,953,256.80
\$ 85,000,000.00	Total Treasury Bills				\$ 84,865,033.80
\$ 3,759,853,665.47	TOTAL INVESTMENTS	100%			\$ 3,756,391,505.62