



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Mar-22
(UNAUDITED)

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

0.28%
23
56

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:		4.48%			
40,000,000.00	Federal Home Loan Bank		05/04/22	0.41%	39,984,635.20
25,000,000.00	Federal Home Loan Bank		05/18/22	0.27%	25,000,069.50
25,000,000.00	Federal Home Loan Bank		06/01/22	0.62%	24,973,831.00
10,000,000.00	Federal Home Loan Bank		06/08/22	0.62%	9,988,331.90
10,000,000.00	Federal Home Loan Bank		06/29/22	0.62%	9,984,731.20
20,000,000.00	Federal Home Loan Bank		07/29/22	0.35%	20,003,658.60
10,000,000.00	Federal Home Loan Bank		11/18/22	0.33%	10,002,780.40
10,000,000.00	Federal Home Loan Bank		03/24/23	0.31%	9,997,753.80
\$ 150,000,000.00	Total Federal Home Loan Bank Notes				\$ 149,935,791.60
Federal Farm Credit Bank Notes:		3.29%			
15,000,000.00	Federal Farm Credit Bank		08/22/22	0.31%	15,001,486.50
5,000,000.00	Federal Farm Credit Bank		09/08/22	0.31%	5,000,333.75
10,000,000.00	Federal Farm Credit Bank		11/16/22	0.36%	10,001,848.50
30,000,000.00	Federal Farm Credit Bank		12/13/22	0.32%	30,010,145.70
10,000,000.00	Federal Farm Credit Bank		08/28/23	0.30%	10,000,083.10
10,000,000.00	Federal Farm Credit Bank		09/18/23	0.29%	10,000,034.00
15,000,000.00	Federal Farm Credit Bank		10/27/23	0.30%	14,997,185.85
\$ 95,000,000.00	Total Federal Farm Credit Bank Notes				\$ 95,011,117.40
Federal Home Loan Mortgage Corp.:		0.90%			
15,000,000.00	Federal Home Loan Mortgage Corp.		04/21/22	0.16%	14,998,584.60
15,000,000.00	Federal Home Loan Mortgage Corp.		06/02/22	0.46%	15,004,981.80
\$ 30,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 30,003,566.40
Federal National Mortgage Association Notes:		0.30%			
10,000,000.00	Federal National Mortgage Association		05/04/22	0.41%	9,996,158.80
\$ 10,000,000.00	Total Federal National Mortgage Association Notes				\$ 9,996,158.80
Commercial Paper:		49.61%			
15,000,000.00	Royal Bank of Canada New York		04/01/22	0.29%	14,999,878.80
10,000,000.00	BMO Financial Group		04/04/22	0.31%	9,999,660.00
5,000,000.00	J.P. Morgan Securities LLC		04/05/22	0.34%	4,999,765.95
10,000,000.00	Commonwealth Bank of Australia		04/06/22	0.30%	9,999,501.70
5,000,000.00	Old Line Funding LLC		04/06/22	0.32%	4,999,734.15
10,000,000.00	Commonwealth Bank of Australia		04/07/22	0.30%	9,999,416.70
15,000,000.00	BMO Financial Group		04/08/22	0.32%	14,998,950.00
10,000,000.00	DBS Bank Ltd.		04/08/22	0.33%	9,999,284.40
10,000,000.00	Erste Abwicklungsanstalt		04/08/22	0.31%	9,999,326.70
25,000,000.00	Mizuho Bank Ltd. New York		04/11/22	0.37%	24,997,189.00
5,000,000.00	NRW. Bank		04/11/22	0.29%	4,999,556.95
25,000,000.00	FMS Wertmanagement		04/13/22	0.37%	24,996,704.75
19,750,000.00	Erste Abwicklungsanstalt		04/14/22	0.32%	19,747,565.22
40,000,000.00	Mizuho Bank Ltd. New York		04/18/22	0.46%	39,990,920.00
15,000,000.00	Commonwealth Bank of Australia		04/19/22	0.36%	14,997,213.30
10,000,000.00	Dexia Credit Local SA New York		04/19/22	0.49%	9,997,430.00
55,000,000.00	Erste Abwicklungsanstalt		04/19/22	0.34%	54,990,130.80
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		04/19/22	0.45%	14,996,520.00
25,000,000.00	NRW. Bank		04/19/22	0.29%	24,996,173.50
5,000,000.00	The Toronto-Dominion Bank		04/19/22	0.32%	4,999,168.75
15,000,000.00	BMO Financial Group		04/20/22	0.38%	14,996,875.05
12,500,000.00	DNB Bank ASA		04/20/22	0.28%	12,498,076.38
16,428,000.00	Erste Abwicklungsanstalt		04/20/22	0.35%	16,424,851.25
8,500,000.00	NRW. Bank		04/20/22	0.29%	8,498,630.57
15,000,000.00	BMO Financial Group		04/21/22	0.39%	14,996,674.95
37,000,000.00	Dexia Credit Local SA New York		04/21/22	0.37%	36,992,230.00
10,000,000.00	Skandinaviska Enskilda Banken AB		04/21/22	0.38%	9,997,800.80
25,000,000.00	FMS Wertmanagement		04/22/22	0.49%	24,992,620.75
5,000,000.00	Australia & New Zealand Banking Group Ltd.		04/25/22	0.43%	4,998,534.70
15,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		04/25/22	0.40%	14,995,895.85
13,000,000.00	Bedford Row Funding Corp.		04/25/22	0.59%	12,994,736.82
33,000,000.00	DBS Bank Ltd.		04/26/22	0.42%	32,990,156.76
10,000,000.00	J.P. Morgan Securities LLC		04/26/22	0.46%	9,996,757.20
20,000,000.00	FMS Wertmanagement		04/27/22	0.56%	19,991,660.00
5,000,000.00	Commonwealth Bank of Australia		04/28/22	0.43%	4,998,351.10
5,000,000.00	MUFG Bank Ltd. New York		04/28/22	0.45%	4,998,265.55
5,000,000.00	Bedford Row Funding Corp.		04/29/22	0.72%	4,997,144.30
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/02/22	0.47%	9,995,848.90
25,000,000.00	DBS Bank Ltd.		05/02/22	0.46%	24,989,889.00
20,000,000.00	DBS Bank Ltd.		05/03/22	0.47%	19,991,530.00
15,000,000.00	National Australia Bank Ltd.		05/03/22	0.47%	14,993,661.30
15,000,000.00	Svenska Handelsbanken AB		05/03/22	0.48%	14,993,523.75
48,000,000.00	Australia & New Zealand Banking Group Ltd.		05/04/22	0.49%	47,978,013.12
10,000,000.00	DBS Bank Ltd.		05/04/22	0.48%	9,995,570.60
5,000,000.00	ING (U.S.) Funding LLC		05/04/22	0.47%	4,997,832.50
15,000,000.00	Mizuho Bank Ltd. New York		05/04/22	0.62%	14,991,330.00
15,000,000.00	Skandinaviska Enskilda Banken AB		05/04/22	0.46%	14,993,525.85
20,000,000.00	ING (U.S.) Funding LLC		05/06/22	0.48%	19,990,520.00
15,000,000.00	National Australia Bank Ltd.		05/06/22	0.49%	14,992,770.00
5,000,000.00	Swedbank AB		05/06/22	0.32%	4,998,430.00
5,000,000.00	Westpac Banking Corp.		05/06/22	0.54%	4,997,350.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
20,000,000.00	DBS Bank Ltd.		05/09/22	0.51%	19,989,036.60
15,000,000.00	J.P. Morgan Securities LLC		05/09/22	0.55%	14,991,127.50
5,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/10/22	0.52%	4,997,166.65
10,000,000.00	Australia & New Zealand Banking Group Ltd.		05/12/22	0.56%	9,993,536.70
15,000,000.00	The Toronto-Dominion Bank		05/12/22	0.45%	14,992,230.00
10,000,000.00	Canadian Imperial Bank of Commerce		05/16/22	0.36%	9,995,451.10
10,000,000.00	Dexia Credit Local SA New York		05/16/22	0.55%	9,993,010.60
20,000,000.00	Mizuho Bank Ltd. New York		05/17/22	0.66%	19,983,001.60
25,000,000.00	BMO Financial Group		05/18/22	0.52%	24,983,000.00
20,000,000.00	Mizuho Bank Ltd. New York		05/18/22	0.66%	19,982,560.00
10,000,000.00	MUFG Bank Ltd. New York		05/18/22	0.63%	9,991,786.70
12,350,000.00	The Toronto-Dominion Bank		05/19/22	0.52%	12,341,326.22
15,000,000.00	Australia & New Zealand Banking Group Ltd.		05/24/22	0.67%	14,985,195.00
25,000,000.00	MUFG Bank Ltd. New York		05/24/22	0.68%	24,974,950.00
20,000,000.00	Royal Bank of Canada New York		05/24/22	0.73%	19,978,520.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		05/25/22	0.68%	24,974,524.25
5,830,000.00	Svenska Handelsbanken AB		05/27/22	0.65%	5,824,101.50
25,750,000.00	Svenska Handelsbanken AB		06/02/22	0.69%	25,719,537.75
25,000,000.00	BMO Financial Group		06/14/22	0.86%	24,955,989.50
5,000,000.00	Mizuho Bank Ltd. New York		06/14/22	0.81%	4,991,666.65
15,000,000.00	Sumitomo Mitsui Banking Corp.		06/15/22	0.85%	14,973,463.35
5,000,000.00	Swedbank AB		06/15/22	0.66%	4,993,138.90
10,000,000.00	Australia & New Zealand Banking Group Ltd.		06/16/22	0.84%	9,982,396.90
25,000,000.00	Nordea Bank Abp		06/16/22	0.77%	24,959,307.75
10,000,000.00	Royal Bank of Canada		06/16/22	0.96%	9,979,851.70
20,000,000.00	Royal Bank of Canada New York		06/16/22	0.96%	19,959,703.40
25,000,000.00	Swedbank AB		06/16/22	0.67%	24,964,708.25
10,000,000.00	Old Line Funding LLC		06/17/22	0.94%	9,979,936.70
10,000,000.00	Old Line Funding LLC		06/22/22	0.98%	9,977,843.60
10,000,000.00	The Toronto-Dominion Bank		06/27/22	0.43%	9,994,174.40
10,000,000.00	Nordea Bank Abp		07/01/22	0.83%	9,979,223.30
25,000,000.00	The Bank of Nova Scotia		07/06/22	1.05%	24,930,685.50
10,000,000.00	J.P. Morgan Securities LLC		07/15/22	1.07%	9,968,995.00
10,000,000.00	J.P. Morgan Securities LLC		07/18/22	1.09%	9,967,693.60
15,000,000.00	Svenska Handelsbanken AB		08/03/22	1.06%	14,945,989.65
25,000,000.00	Svenska Handelsbanken AB		08/12/22	1.14%	24,895,684.75
10,000,000.00	National Australia Bank Ltd.		08/15/22	0.42%	9,991,640.00
10,000,000.00	Westpac Banking Corp.		09/01/22	0.57%	9,993,170.00
15,000,000.00	BMO Financial Group		09/06/22	0.72%	14,999,340.00
20,000,000.00	The Toronto-Dominion Bank		09/06/22	0.45%	20,003,263.00
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	0.91%	14,998,500.00
25,000,000.00	Royal Bank of Canada		09/14/22	0.86%	25,013,750.00
10,000,000.00	National Australia Bank Ltd.		10/03/22	0.67%	10,000,000.00
10,000,000.00	Old Line Funding LLC		10/11/22	0.73%	10,004,896.70
15,000,000.00	The Bank of Nova Scotia		10/18/22	0.84%	14,998,500.00
10,000,000.00	The Bank of Nova Scotia		10/24/22	0.81%	10,008,088.80
8,000,000.00	The Bank of Nova Scotia		11/01/22	0.69%	7,999,200.00
25,000,000.00	Toyota Motor Credit Corp.		11/14/22	0.51%	24,954,200.00
10,000,000.00	The Bank of Nova Scotia		11/21/22	0.47%	9,999,000.00
10,000,000.00	Canadian Imperial Bank of Commerce		12/16/22	0.89%	9,999,000.00
20,000,000.00	BMO Financial Group		12/21/22	0.87%	20,007,400.00
31,500,000.00	The Bank of Nova Scotia		12/23/22	0.77%	31,514,673.33
10,000,000.00	Westpac Banking Corp.		12/23/22	0.77%	10,004,510.30
25,000,000.00	Westpac Banking Corp.		01/27/23	0.49%	24,947,538.50
\$ 1,661,608,000.00	Total Commercial Paper				\$ 1,660,487,833.42
Money Market Accounts - Bank Deposits:		17.38%			
3,000,000.00	LAMP DDA Cash Account		04/01/22	0.00%	3,000,000.00
280,628,855.43	BlackRock Liquidity FedFunds - Inst. Class		04/01/22	0.23%	280,628,855.43
296,741,440.55	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		04/01/22	0.23%	296,741,440.55
1,171,870.07	RBC U.S. Government Money Market Fund		04/01/22	0.19%	1,171,870.07
\$ 581,542,166.05	Total Money Market Accounts - Bank Deposits				\$ 581,542,166.05
Repurchase Agreements:		17.93%			
100,000,000.00	BNP Paribas Repurchase Agreement		04/14/22	0.30%	100,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		04/01/22	0.30%	50,000,000.00
450,000,000.00	Credit Agricole Repurchase Agreement		04/01/22	0.30%	450,000,000.00
\$ 600,000,000.00	Total Repurchase Agreements				\$ 600,000,000.00
Treasury Bills:		6.57%			
10,000,000.00	U.S. Treasury Bill		04/05/22	0.11%	9,999,844.40
35,000,000.00	U.S. Treasury Bill		04/19/22	0.13%	34,997,550.00
10,000,000.00	U.S. Treasury Bill		04/26/22	0.12%	9,999,114.60
10,000,000.00	U.S. Treasury Bill		04/28/22	0.13%	9,998,985.60
25,000,000.00	U.S. Treasury Bill		05/03/22	0.16%	24,996,477.75
10,000,000.00	U.S. Treasury Bill		05/05/22	0.18%	9,998,311.80
15,000,000.00	U.S. Treasury Bill		05/12/22	0.20%	14,996,583.30
10,000,000.00	U.S. Treasury Bill		05/19/22	0.24%	9,996,733.30
10,000,000.00	U.S. Treasury Bill		06/21/22	0.47%	9,989,425.00
35,000,000.00	U.S. Treasury Bill		07/14/22	0.61%	34,938,237.95
30,000,000.00	U.S. Treasury Bill		08/11/22	0.84%	29,908,608.30
10,000,000.00	U.S. Treasury Bill		09/08/22	0.91%	9,959,844.40
10,000,000.00	U.S. Treasury Bill		10/06/22	1.04%	9,946,263.30
\$ 220,000,000.00	Total Treasury Bills				\$ 219,725,979.70
\$ 3,348,150,166.05	TOTAL INVESTMENTS	100%			\$ 3,346,702,613.37