



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-Dec-22
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-DEC-2022

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

4.34%

22

52

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:		10.24%			
23,094,000.00	Federal Home Loan Bank		01/24/23	3.63%	23,039,036.28
10,000,000.00	Federal Home Loan Bank		01/27/23	3.94%	9,970,951.30
44,028,000.00	Federal Home Loan Bank		02/10/23	4.25%	43,818,934.80
25,000,000.00	Federal Home Loan Bank		02/15/23	4.05%	24,872,950.00
45,000,000.00	Federal Home Loan Bank		02/22/23	4.32%	44,719,262.55
45,000,000.00	Federal Home Loan Bank		02/24/23	4.33%	44,708,105.70
28,543,000.00	Federal Home Loan Bank		03/03/23	4.24%	28,338,746.29
15,000,000.00	Federal Home Loan Bank		03/08/23	4.28%	14,883,015.00
10,000,000.00	Federal Home Loan Bank		03/09/23	4.29%	9,920,790.00
35,000,000.00	Federal Home Loan Bank		03/10/23	4.30%	34,717,830.00
65,000,000.00	Federal Home Loan Bank		03/22/23	4.39%	64,373,530.00
10,000,000.00	Federal Home Loan Bank		03/24/23	4.34%	10,000,372.60
25,000,000.00	Federal Home Loan Bank		03/24/23	4.40%	24,752,300.00
\$ 380,665,000.00	Total Federal Home Loan Bank Notes				\$ 378,115,824.52
Federal Farm Credit Bank Notes:		1.62%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	4.33%	10,001,315.30
10,000,000.00	Federal Farm Credit Bank		09/18/23	4.32%	10,003,400.70
15,000,000.00	Federal Farm Credit Bank		10/27/23	4.32%	15,001,301.85
10,000,000.00	Federal Farm Credit Bank		07/01/24	4.39%	9,997,290.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	4.38%	14,984,952.90
\$ 60,000,000.00	Total Federal Farm Credit Bank Notes				\$ 59,988,260.75
Commerical Paper:		47.39%			
15,000,000.00	BMO Financial Group		01/03/23	4.72%	15,000,300.00
40,000,000.00	Swedbank AB		01/05/23	5.31%	39,970,920.00
10,000,000.00	Dexia Credit Local SA New York		01/09/23	5.01%	9,987,660.00
20,000,000.00	MUFG Bank Ltd. New York		01/10/23	4.75%	19,973,985.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/11/23	4.70%	24,998,475.00
25,000,000.00	Toyota Motor Credit Corp.		01/13/23	4.72%	24,958,009.75
15,000,000.00	Australia & New Zealand Banking Group Ltd.		01/17/23	4.80%	14,966,520.00
25,000,000.00	Canadian Imperial Bank of Commerce		01/19/23	4.70%	25,001,500.00
30,000,000.00	Royal Bank of Canada New York		01/19/23	4.70%	30,001,200.00
25,000,000.00	National Australia Bank Ltd.		01/20/23	4.70%	25,001,500.00
20,000,000.00	The Toronto-Dominion Bank		01/20/23	4.70%	20,000,800.00
20,000,000.00	Commonwealth Bank of Australia		01/23/23	4.72%	20,001,800.00
10,000,000.00	Nordea Bank Abp		01/25/23	4.55%	9,968,901.10
25,000,000.00	Westpac Banking Corp.		01/27/23	4.52%	24,998,425.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		02/01/23	4.54%	24,900,977.00
25,000,000.00	DNB Bank ASA		02/01/23	4.54%	24,900,931.25
20,000,000.00	ING (U.S.) Funding LLC		02/01/23	4.53%	19,920,836.60
20,000,000.00	J.P. Morgan Securities LLC		02/01/23	4.63%	19,919,186.60
40,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/01/23	4.61%	39,839,040.00
25,000,000.00	Swedbank AB		02/01/23	4.46%	24,902,535.50
15,000,000.00	ING (U.S.) Funding LLC		02/02/23	4.54%	14,938,743.30
25,000,000.00	Swedbank AB		02/02/23	4.66%	24,895,125.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	4.75%	20,002,800.00
15,000,000.00	DBS Bank Ltd.		02/03/23	4.55%	14,936,752.05
25,000,000.00	MUFG Bank Ltd. New York		02/03/23	4.63%	24,892,650.00
29,000,000.00	Old Line Funding LLC		02/03/23	4.60%	28,876,226.26
15,000,000.00	J.P. Morgan Securities LLC		02/06/23	4.64%	14,929,731.60
15,000,000.00	Nordea Bank Abp		02/06/23	4.60%	14,930,340.00
50,000,000.00	Skandinaviska Enskilda Banken AB		02/06/23	4.72%	49,762,000.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/07/23	4.53%	19,906,053.40
10,000,000.00	The Bank of Nova Scotia		02/09/23	4.52%	9,950,754.40
20,000,000.00	Swedbank AB		02/09/23	4.66%	19,898,400.00
20,000,000.00	BMO Financial Group		02/10/23	4.56%	20,000,269.60
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/13/23	4.61%	34,806,765.00
10,000,000.00	Mizuho Bank Ltd. New York		02/13/23	4.51%	9,945,925.00
10,000,000.00	Skandinaviska Enskilda Banken AB		02/13/23	4.53%	9,945,737.50
25,000,000.00	Mizuho Bank Ltd. New York		02/14/23	4.85%	24,851,250.00
20,000,000.00	J.P. Morgan Securities LLC		02/15/23	4.68%	19,882,708.80
15,000,000.00	The Toronto-Dominion Bank		02/15/23	4.52%	14,915,106.30
25,000,000.00	BMO Financial Group		02/16/23	4.70%	24,849,675.00
15,000,000.00	Svenska Handelsbanken AB		02/16/23	4.52%	14,913,280.05
21,250,000.00	Dexia Credit Local SA New York		02/21/23	4.83%	21,104,905.00
15,000,000.00	Swedbank AB		02/22/23	4.41%	14,904,532.50
15,000,000.00	Skandinaviska Enskilda Banken AB		02/27/23	4.55%	14,892,423.30
10,000,000.00	The Toronto-Dominion Bank		03/06/23	4.80%	10,005,351.50
10,000,000.00	J.P. Morgan Securities LLC		03/07/23	4.76%	9,914,686.70
30,000,000.00	Mizuho Bank Ltd. New York		03/08/23	4.88%	29,733,870.00
50,000,000.00	DBS Bank Ltd.		03/09/23	4.84%	49,553,500.00
10,000,000.00	Mizuho Bank Ltd. New York		03/10/23	4.59%	9,913,900.00
10,000,000.00	MUFG Bank Ltd. New York		03/10/23	4.68%	9,912,250.00
10,000,000.00	Old Line Funding LLC		03/10/23	4.85%	9,909,150.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		03/20/23	4.65%	25,000,250.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/22/23	4.72%	9,896,383.90
25,000,000.00	Mizuho Bank Ltd. New York		03/23/23	4.90%	24,727,725.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commerical Paper (cont'd):					
30,000,000.00	Westpac Banking Corp.		03/23/23	4.78%	30,009,600.00
25,000,000.00	Royal Bank of Canada		03/24/23	4.78%	25,006,250.00
15,000,000.00	The Bank of Nova Scotia		04/03/23	4.65%	15,003,750.30
20,000,000.00	Svenska Handelsbanken AB		04/12/23	4.90%	20,013,600.00
15,000,000.00	Nordea Bank Abp		04/14/23	4.80%	15,005,550.00
25,000,000.00	Old Line Funding LLC		04/17/23	4.95%	24,642,700.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	4.94%	10,007,400.00
15,000,000.00	Svenska Handelsbanken AB		04/20/23	4.91%	15,010,950.00
15,000,000.00	Old Line Funding LLC		04/20/23	4.90%	15,010,500.00
21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	4.91%	21,015,540.00
15,000,000.00	BMO Financial Group		05/02/23	4.99%	15,015,912.45
10,000,000.00	Old Line Funding LLC		05/02/23	5.03%	9,834,735.80
50,000,000.00	DBS Bank Ltd.		05/05/23	5.12%	49,138,100.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	4.94%	10,008,900.00
10,000,000.00	Bedford Row Funding Corp.		05/17/23	4.93%	10,008,700.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	5.01%	15,025,099.20
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	5.12%	24,474,875.00
25,000,000.00	The Toronto-Dominion Bank		06/02/23	4.78%	25,000,000.00
25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.01%	25,000,000.00
25,000,000.00	BMO Financial Group		06/06/23	4.80%	25,004,000.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	4.77%	20,001,600.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	4.91%	20,016,400.00
10,000,000.00	Westpac Banking Corp.		06/15/23	4.90%	10,007,800.00
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	4.93%	10,009,000.00
45,000,000.00	The Bank of Nova Scotia		07/05/23	4.88%	44,995,500.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	4.75%	14,999,175.00
10,000,000.00	BMO Financial Group		08/08/23	5.03%	10,011,800.00
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.04%	15,000,000.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.03%	10,014,500.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.00%	10,012,500.00
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.03%	15,006,600.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	4.99%	9,999,000.00
15,000,000.00	Royal Bank of Canada		09/13/23	4.87%	15,009,750.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	4.88%	15,002,456.40
\$ 1,756,250,000.00	Total Commercial Paper				\$ 1,750,034,968.11
Money Market Accounts - Bank Deposits:		8.79%			
50,000,000.00	Banc of California-ICS Cash Deposit		01/03/23	4.38%	50,000,000.00
3,000,000.00	LAMP DDA Cash Account		01/03/23	0.00%	3,000,000.00
126,545,408.80	Federated Government Obligations - Premier Class		01/03/23	4.15%	126,545,408.80
144,979,715.78	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		01/03/23	4.11%	144,979,715.78
\$ 324,525,124.58	Total Money Market Accounts - Bank Deposits				\$ 324,525,124.58
Repurchase Agreements:		31.96%			
300,000,000.00	BNP Paribas Repurchase Agreement		01/03/23	4.25%	300,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		01/03/23	4.30%	50,000,000.00
425,000,000.00	Credit Agricole Repurchase Agreement		01/03/23	4.26%	425,000,000.00
130,000,000.00	Goldman Sachs Repurchase Agreement		01/03/23	4.20%	130,000,000.00
75,000,000.00	Credit Agricole Repurchase Agreement		01/04/23	4.24%	75,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		01/05/23	4.30%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		01/27/23	4.26%	150,000,000.00
\$ 1,180,000,000.00	Total Repurchase Agreements				\$ 1,180,000,000.00
\$ 3,701,440,124.58	TOTAL	100%			\$ 3,692,664,177.96