



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Mar-23
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-MAR-2023
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

4.80%
20
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Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:					
		12.14%			
20,000,000.00	Federal Home Loan Bank		04/04/23	2.29%	19,997,495.80
45,000,000.00	Federal Home Loan Bank		04/05/23	3.05%	44,988,732.00
20,000,000.00	Federal Home Loan Bank		04/10/23	4.00%	19,982,477.20
50,000,000.00	Federal Home Loan Bank		04/12/23	4.12%	49,943,683.50
25,000,000.00	Federal Home Loan Bank		05/03/23	4.48%	24,905,231.25
25,000,000.00	Federal Home Loan Bank		05/04/23	4.49%	24,902,078.50
25,000,000.00	Federal Home Loan Bank		05/24/23	4.55%	24,839,106.75
25,000,000.00	Federal Home Loan Bank		05/25/23	4.55%	24,835,962.50
20,000,000.00	Federal Home Loan Bank		05/26/23	4.55%	19,866,254.80
25,000,000.00	Federal Home Loan Bank		05/31/23	4.56%	24,817,104.50
15,900,000.00	Federal Home Loan Bank		06/02/23	4.70%	15,776,142.34
50,000,000.00	Federal Home Loan Bank		06/05/23	4.70%	49,591,115.50
20,000,000.00	Federal Home Loan Bank		06/06/23	4.70%	19,833,861.00
25,000,000.00	Federal Home Loan Bank		06/09/23	4.71%	24,782,634.00
20,000,000.00	Federal Home Loan Bank		06/16/23	4.81%	19,804,433.40
20,000,000.00	Federal Home Loan Bank		06/30/23	4.73%	19,771,915.40
25,000,000.00	Federal Home Loan Bank		07/21/23	4.76%	24,646,200.25
10,000,000.00	Federal Home Loan Bank		08/02/23	4.77%	9,843,054.40
17,000,000.00	Federal Home Loan Bank		08/18/23	4.78%	16,698,227.05
25,000,000.00	Federal Home Loan Bank		09/06/23	4.92%	24,481,525.05
20,000,000.00	Federal Home Loan Bank		09/20/23	4.81%	19,559,520.40
15,000,000.00	Federal Home Loan Bank		09/25/23	4.89%	15,000,071.70
\$ 542,900,000.00	Total Federal Home Loan Bank				\$ 538,866,827.24
Federal Farm Credit Bank Notes:					
		1.35%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	4.85%	9,999,923.60
10,000,000.00	Federal Farm Credit Bank		09/18/23	4.85%	9,998,108.70
15,000,000.00	Federal Farm Credit Bank		10/27/23	4.85%	14,997,956.70
10,000,000.00	Federal Farm Credit Bank		07/01/24	4.91%	9,999,960.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	4.90%	15,007,359.75
\$ 60,000,000.00	Total Federal Farm Credit Bank				\$ 60,003,308.75
Commercial Paper:					
		49.42%			
15,000,000.00	The Bank of Nova Scotia		04/03/23	5.17%	15,000,000.00
15,000,000.00	DBS Bank Ltd.		04/03/23	4.88%	14,993,957.55
15,000,000.00	MUFG Bank Ltd. New York		04/03/23	4.87%	14,993,998.80
15,000,000.00	Nederlandse Waterschapsbank N.V.		04/03/23	4.88%	14,993,951.25
20,000,000.00	Swedbank AB		04/04/23	4.88%	19,989,468.80
20,000,000.00	Mizuho Bank Ltd. New York		04/05/23	4.88%	19,986,658.40
100,000,000.00	NRW. Bank		04/05/23	5.01%	99,931,400.00
25,000,000.00	BMO Financial Group		04/11/23	4.88%	24,963,096.50
25,000,000.00	Nederlandse Waterschapsbank N.V.		04/11/23	4.88%	24,962,800.00
25,000,000.00	Nederlandse Waterschapsbank N.V.		04/12/23	4.95%	24,959,616.75
20,000,000.00	Svenska Handelsbanken AB		04/12/23	5.43%	20,002,400.00
34,800,000.00	Nederlandse Waterschapsbank N.V.		04/13/23	5.82%	34,739,114.62
10,000,000.00	Dexia Credit Local SA New York		04/14/23	5.73%	9,981,205.00
15,000,000.00	Nordea Bank Abp		04/14/23	5.32%	15,001,350.00
32,750,000.00	Dexia Credit Local SA New York		04/17/23	5.57%	32,675,240.92
10,000,000.00	Walmart Inc.		04/17/23	5.54%	9,977,290.80
25,000,000.00	Old Line Funding LLC		04/17/23	5.62%	24,942,365.25
25,000,000.00	Dexia Credit Local SA New York		04/18/23	5.53%	24,939,575.00
10,000,000.00	The Toronto-Dominion Bank		04/18/23	5.44%	10,001,600.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		04/20/23	5.44%	4,986,613.90
25,000,000.00	Dexia Credit Local SA New York		04/20/23	5.74%	24,929,425.00
15,000,000.00	Svenska Handelsbanken AB		04/20/23	5.44%	15,003,150.00
30,000,000.00	Bedford Row Funding Corp.		04/20/23	5.52%	29,918,533.20
15,000,000.00	Old Line Funding LLC		04/20/23	5.43%	15,002,850.00
21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	5.44%	21,004,620.00
5,000,000.00	MUFG Bank Ltd. New York		04/24/23	5.41%	4,983,763.35
50,000,000.00	Bedford Row Funding Corp.		04/24/23	5.45%	49,836,366.50
10,000,000.00	DBS Bank Ltd.		04/25/23	5.33%	9,966,534.70
15,000,000.00	BMO Financial Group		05/02/23	5.52%	15,007,883.25
10,000,000.00	Erste Abwicklungsanstalt		05/02/23	5.25%	9,957,004.40
15,000,000.00	Johnson & Johnson		05/02/23	5.21%	14,935,986.60
10,000,000.00	Old Line Funding LLC		05/02/23	5.39%	9,955,866.70
15,000,000.00	Swedbank AB		05/03/23	5.13%	14,934,975.00
50,000,000.00	DBS Bank Ltd.		05/05/23	5.24%	49,764,250.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/05/23	5.22%	9,953,051.40
25,000,000.00	DBS Bank Ltd.		05/08/23	5.17%	24,873,148.50
45,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/08/23	5.17%	44,771,715.00
45,000,000.00	Mizuho Bank Ltd. New York		05/08/23	5.32%	44,765,055.00
45,000,000.00	Swedbank AB		05/08/23	5.08%	44,775,562.50
25,000,000.00	DBS Bank Ltd.		05/09/23	5.16%	24,869,810.50
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/09/23	5.17%	24,869,783.25
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	5.47%	10,004,400.00
25,000,000.00	Skandinaviska Enskilda Banken AB		05/11/23	5.20%	24,861,881.25
55,000,000.00	MUFG Bank Ltd. New York		05/15/23	5.26%	54,661,475.00
10,000,000.00	Bedford Row Funding Corp.		05/17/23	5.45%	10,004,600.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	5.54%	15,011,349.90
25,000,000.00	DNB Bank ASA		05/31/23	5.09%	24,796,116.00
30,000,000.00	DBS Bank Ltd.		06/02/23	5.19%	29,741,820.00
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	5.35%	24,778,325.00
25,000,000.00	Mizuho Bank Ltd. New York		06/02/23	5.38%	24,777,312.50
25,000,000.00	The Toronto-Dominion Bank		06/02/23	5.31%	24,997,500.00
25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.53%	25,024,270.25
25,000,000.00	BMO Financial Group		06/06/23	5.32%	25,010,250.00



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Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
20,000,000.00	The Toronto-Dominion Bank		06/12/23	5.27%	20,006,600.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	5.44%	20,015,000.00
15,000,000.00	Swedbank AB		06/15/23	5.14%	14,845,371.60
10,000,000.00	Westpac Banking Corp.		06/15/23	5.42%	10,006,900.00
15,000,000.00	DBS Bank Ltd.		06/16/23	5.16%	14,842,727.55
25,000,000.00	DNB Bank ASA		06/16/23	5.10%	24,740,980.50
25,000,000.00	Swedbank AB		06/16/23	5.15%	24,738,307.00
30,000,000.00	Johnson & Johnson		06/20/23	5.13%	29,670,397.50
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	5.45%	10,008,000.00
10,000,000.00	Old Line Funding LLC		06/22/23	5.44%	9,880,779.70
45,000,000.00	The Bank of Nova Scotia		07/05/23	5.40%	45,034,650.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	5.27%	15,006,000.00
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.42%	24,558,823.00
45,000,000.00	Old Line Funding LLC		08/01/23	5.14%	44,998,335.00
15,000,000.00	Old Line Funding LLC		08/02/23	5.52%	14,728,181.70
25,000,000.00	DNB Bank ASA		08/03/23	5.16%	24,572,656.25
10,000,000.00	BMO Financial Group		08/08/23	5.55%	10,013,300.00
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.56%	14,998,500.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.55%	10,014,400.00
25,000,000.00	DNB Bank ASA		08/09/23	5.17%	24,551,416.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.53%	10,013,700.00
35,000,000.00	Swedbank AB		08/17/23	5.15%	34,990,812.15
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.55%	15,012,000.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.51%	9,999,000.00
15,000,000.00	Royal Bank of Canada		09/13/23	5.39%	15,013,500.00
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.27%	15,000,000.00
25,000,000.00	BMO Financial Group		10/03/23	5.32%	25,002,905.25
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.32%	30,011,256.90
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.23%	24,990,675.00
10,000,000.00	Nordea Bank Abp		10/10/23	5.26%	9,998,380.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.41%	15,006,796.35
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.17%	30,000,000.00
20,000,000.00	Nordea Bank Abp		10/31/23	5.16%	19,983,620.00
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.15%	14,984,700.00
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.03%	24,955,100.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.06%	9,982,840.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.05%	9,980,900.00
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.00%	19,956,060.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	4.99%	19,956,800.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.34%	12,000,840.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.27%	19,983,900.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.27%	29,982,357.90
30,000,000.00	Nordea Bank Abp		01/18/24	5.27%	29,978,430.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.24%	19,975,300.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.09%	24,920,150.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.09%	34,882,190.00
\$ 2,200,550,000.00	Total Commercial Paper				\$ 2,193,563,877.64
Money Market Accounts - Bank Deposits:					
39,961.10	Federated Government Obligations - Premier Class	6.68%	04/03/23	4.69%	39,961.10
169,480,029.23	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		04/03/23	4.74%	169,480,029.23
124,000,000.00	Banc of California-ICS Cash Deposit		04/03/23	4.63%	124,000,000.00
3,000,000.00	LAMP DDA Cash Account		04/03/23	0.00%	3,000,000.00
\$ 296,519,990.33	Total Money Market Accounts - Bank Deposits				\$ 296,519,990.33
Repurchase Agreements:					
300,000,000.00	BNP Paribas Repurchase Agreement	30.41%	04/03/23	4.80%	300,000,000.00
200,000,000.00	Bank of America Repurchase Agreement		04/03/23	4.81%	200,000,000.00
550,000,000.00	Credit Agricole Repurchase Agreement		04/03/23	4.79%	550,000,000.00
100,000,000.00	Credit Agricole Repurchase Agreement		04/06/23	4.78%	100,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		04/06/23	4.80%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		04/11/23	4.79%	150,000,000.00
\$ 1,350,000,000.00	Total Repurchase Agreements				\$ 1,350,000,000.00
\$ 4,449,969,990.33	TOTAL INVESTMENTS	100%			\$ 4,438,954,003.96