



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Jan-23
(UNAUDITED)

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

4.37%

18

59

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Federal Home Loan Bank Notes:					
		14.84%			
44,028,000.00	Federal Home Loan Bank		02/10/23	4.19%	43,977,535.99
25,000,000.00	Federal Home Loan Bank		02/15/23	4.13%	24,957,650.00
45,000,000.00	Federal Home Loan Bank		02/22/23	4.44%	44,879,834.25
45,000,000.00	Federal Home Loan Bank		02/24/23	4.46%	44,868,423.15
28,543,000.00	Federal Home Loan Bank		03/03/23	4.45%	28,435,478.52
15,000,000.00	Federal Home Loan Bank		03/08/23	4.51%	14,933,640.00
10,000,000.00	Federal Home Loan Bank		03/09/23	4.51%	9,954,490.00
35,000,000.00	Federal Home Loan Bank		03/10/23	4.52%	34,835,920.00
50,000,000.00	Federal Home Loan Bank		03/20/23	4.56%	49,702,137.00
90,000,000.00	Federal Home Loan Bank		03/22/23	4.62%	89,433,810.00
10,000,000.00	Federal Home Loan Bank		03/24/23	4.34%	10,000,026.70
50,000,000.00	Federal Home Loan Bank		03/24/23	4.64%	49,671,850.00
20,000,000.00	Federal Home Loan Bank		04/04/23	4.69%	19,839,553.60
45,000,000.00	Federal Home Loan Bank		04/05/23	4.69%	44,633,196.45
20,000,000.00	Federal Home Loan Bank		04/10/23	4.69%	19,824,095.00
50,000,000.00	Federal Home Loan Bank		04/12/23	4.70%	49,547,362.00
25,000,000.00	Federal Home Loan Bank		05/03/23	4.75%	24,703,921.50
10,000,000.00	Federal Home Loan Bank		08/02/23	4.85%	9,762,662.80
\$ 617,571,000.00	Total Federal Home Loan Bank Notes				\$ 613,961,586.96
Federal Farm Credit Bank Notes:					
		1.45%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	4.33%	10,001,153.30
10,000,000.00	Federal Farm Credit Bank		09/18/23	4.32%	10,002,955.90
15,000,000.00	Federal Farm Credit Bank		10/27/23	4.32%	15,001,300.05
10,000,000.00	Federal Farm Credit Bank		07/01/24	4.38%	10,001,200.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	4.38%	14,985,835.65
\$ 60,000,000.00	Total Federal Farm Credit Bank				\$ 59,992,444.90
Commercial Paper:					
		48.64%			
25,000,000.00	Australia & New Zealand Banking Group Ltd.		02/01/23	4.39%	24,996,996.50
25,000,000.00	DNB Bank ASA		02/01/23	4.32%	24,997,040.25
20,000,000.00	ING (U.S.) Funding LLC		02/01/23	4.38%	19,997,602.20
20,000,000.00	J.P. Morgan Securities LLC		02/01/23	4.41%	19,997,585.60
40,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/01/23	4.60%	39,994,960.00
25,000,000.00	Swedbank AB		02/01/23	4.33%	24,997,035.50
15,000,000.00	ING (U.S.) Funding LLC		02/02/23	4.40%	14,996,382.45
25,000,000.00	Swedbank AB		02/02/23	4.49%	24,993,850.00
20,000,000.00	Bedford Row Funding Corp.		02/02/23	4.75%	20,000,200.00
15,000,000.00	DBS Bank Ltd.		02/03/23	4.44%	14,994,528.75
25,000,000.00	MUFG Bank Ltd. New York		02/03/23	4.48%	24,990,800.00
29,000,000.00	Old Line Funding LLC		02/03/23	4.42%	28,989,460.82
15,000,000.00	J.P. Morgan Securities LLC		02/06/23	4.54%	14,988,814.95
15,000,000.00	Nordea Bank Abp		02/06/23	4.87%	14,988,000.00
50,000,000.00	Skandinaviska Enskilda Banken AB		02/06/23	4.51%	49,962,950.00
20,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/07/23	4.54%	19,982,593.40
10,000,000.00	The Bank of Nova Scotia		02/09/23	4.54%	9,988,807.50
20,000,000.00	Swedbank AB		02/09/23	4.53%	19,977,700.00
20,000,000.00	BMO Financial Group		02/10/23	4.56%	20,000,730.40
14,000,000.00	Erste Abwicklungsanstalt		02/13/23	4.54%	13,977,401.62
35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/13/23	4.63%	34,942,425.00
10,000,000.00	Mizuho Bank Ltd. New York		02/13/23	4.56%	9,983,782.50
10,000,000.00	Skandinaviska Enskilda Banken AB		02/13/23	4.55%	9,983,829.40
25,000,000.00	Mizuho Bank Ltd. New York		02/14/23	4.81%	24,953,950.00
20,000,000.00	J.P. Morgan Securities LLC		02/15/23	4.61%	19,962,216.60
15,000,000.00	The Toronto-Dominion Bank		02/15/23	4.55%	14,972,006.25
25,000,000.00	BMO Financial Group		02/16/23	4.62%	24,949,425.00
15,000,000.00	Svenska Handelsbanken AB		02/16/23	4.55%	14,970,139.95
21,250,000.00	Dexia Credit Local SA New York		02/21/23	4.65%	21,193,262.50
20,000,000.00	Erste Abwicklungsanstalt		02/21/23	4.56%	19,947,686.60
15,000,000.00	Swedbank AB		02/22/23	4.52%	14,959,245.00
15,000,000.00	Skandinaviska Enskilda Banken AB		02/27/23	4.56%	14,949,566.25
10,000,000.00	The Toronto-Dominion Bank		03/06/23	4.80%	10,003,506.90
10,000,000.00	J.P. Morgan Securities LLC		03/07/23	4.66%	9,955,501.40
30,000,000.00	Mizuho Bank Ltd. New York		03/08/23	4.85%	29,857,200.00
50,000,000.00	DBS Bank Ltd.		03/09/23	4.63%	49,766,600.00
10,000,000.00	Mizuho Bank Ltd. New York		03/10/23	4.61%	9,952,193.90
10,000,000.00	MUFG Bank Ltd. New York		03/10/23	4.59%	9,952,480.00
10,000,000.00	Old Line Funding LLC		03/10/23	4.95%	9,948,780.00
25,000,000.00	Australia & New Zealand Banking Group Ltd.		03/20/23	4.65%	25,004,250.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		03/22/23	4.63%	9,937,013.90
25,000,000.00	Mizuho Bank Ltd. New York		03/23/23	4.88%	24,830,825.00
30,000,000.00	Westpac Banking Corp.		03/23/23	4.78%	30,011,400.00
25,000,000.00	Royal Bank of Canada		03/24/23	4.78%	25,008,250.00
15,000,000.00	The Bank of Nova Scotia		04/03/23	4.65%	15,003,844.65
15,000,000.00	MUFG Bank Ltd. New York		04/03/23	4.72%	14,880,779.10
15,000,000.00	Nederlandse Waterschapsbank N.V.		04/03/23	4.74%	14,880,081.60
20,000,000.00	Swedbank AB		04/04/23	4.70%	19,839,140.00
20,000,000.00	Mizuho Bank Ltd. New York		04/05/23	4.64%	19,838,542.20
25,000,000.00	Nederlandse Waterschapsbank N.V.		04/12/23	4.76%	24,770,679.75

Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
Commercial Paper (cont'd):					
20,000,000.00	Svenska Handelsbanken AB		04/12/23	4.90%	20,015,200.00
34,800,000.00	Nederlandse Waterschapsbank N.V.		04/13/23	4.76%	34,476,220.80
10,000,000.00	Dexia Credit Local SA New York		04/14/23	4.76%	9,905,647.50
15,000,000.00	Nordea Bank Abp		04/14/23	4.80%	15,008,700.00
25,000,000.00	Old Line Funding LLC		04/17/23	4.81%	24,751,891.75
25,000,000.00	Dexia Credit Local SA New York		04/18/23	4.78%	24,750,445.25
10,000,000.00	The Toronto-Dominion Bank		04/18/23	4.94%	10,008,200.00
5,000,000.00	Australia & New Zealand Banking Group Ltd.		04/20/23	4.73%	4,949,319.30
25,000,000.00	Dexia Credit Local SA New York		04/20/23	4.99%	24,732,950.00
15,000,000.00	Svenska Handelsbanken AB		04/20/23	4.91%	15,012,750.00
15,000,000.00	Old Line Funding LLC		04/20/23	4.90%	15,012,450.00
21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	4.91%	21,018,060.00
5,000,000.00	MUFG Bank Ltd. New York		04/24/23	4.84%	4,945,600.40
10,000,000.00	DBS Bank Ltd.		04/25/23	4.75%	9,891,920.00
15,000,000.00	BMO Financial Group		05/02/23	4.99%	15,019,140.75
10,000,000.00	Erste Abwicklungsanstalt		05/02/23	4.82%	9,881,143.90
10,000,000.00	Old Line Funding LLC		05/02/23	4.84%	9,880,815.30
15,000,000.00	Swedbank AB		05/03/23	4.83%	14,819,756.70
50,000,000.00	DBS Bank Ltd.		05/05/23	4.87%	49,380,650.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/05/23	4.71%	9,880,228.30
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	4.93%	10,011,300.00
10,000,000.00	Bedford Row Funding Corp.		05/17/23	4.92%	10,011,700.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	5.01%	15,023,852.85
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	4.86%	24,600,175.00
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%	25,023,000.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	4.77%	20,014,800.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	4.90%	20,027,400.00
10,000,000.00	Westpac Banking Corp.		06/15/23	4.89%	10,013,300.00
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	4.92%	10,015,200.00
45,000,000.00	The Bank of Nova Scotia		07/05/23	4.87%	45,065,250.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	4.75%	15,014,100.00
10,000,000.00	BMO Financial Group		08/08/23	5.03%	10,024,700.00
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%	10,025,000.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.00%	10,023,800.00
35,000,000.00	Swedbank AB		08/17/23	4.63%	35,009,514.40
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.02%	15,025,350.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	4.99%	10,000,000.00
15,000,000.00	Royal Bank of Canada		09/13/23	4.86%	15,031,200.00
25,000,000.00	BMO Financial Group		10/03/23	4.79%	25,033,759.25
30,000,000.00	Royal Bank of Canada New York		10/05/23	4.79%	30,041,655.00
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	4.73%	25,012,000.00
10,000,000.00	Nordea Bank Abp		10/10/23	4.74%	10,007,500.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	4.87%	15,026,161.05
30,000,000.00	The Bank of Nova Scotia		10/26/23	4.65%	30,000,000.00
20,000,000.00	Nordea Bank Abp		10/31/23	4.64%	20,000,000.00
12,000,000.00	Westpac Banking Corp.		01/03/24	4.82%	11,998,800.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	4.77%	20,000,000.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	4.75%	29,997,000.00
30,000,000.00	Nordea Bank Abp		01/18/24	4.75%	30,007,080.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	4.73%	20,000,000.00
\$ 2,017,050,000.00	Total Commercial Paper				\$ 2,012,446,730.89
Money Market Accounts - Bank Deposits:					
		3.05%			
50,000,000.00	Banc of California-ICS Cash Deposit		02/01/23	4.38%	50,000,000.00
3,000,000.00	LAMP DDA Cash Account		02/01/23	0.00%	3,000,000.00
71,887,911.97	Federated Government Obligations - Premier Class		02/01/23	4.18%	71,887,911.97
1,529,715.78	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		02/01/23	4.14%	1,529,715.78
\$ 126,417,627.75	Total Money Market Accounts - Bank Deposits				\$ 126,417,627.75
Repurchase Agreements:					
		32.02%			
300,000,000.00	BNP Paribas Repurchase Agreement		02/01/23	4.27%	300,000,000.00
50,000,000.00	Bank of America Repurchase Agreement		02/01/23	4.30%	50,000,000.00
575,000,000.00	Credit Agricole Repurchase Agreement		02/01/23	4.25%	575,000,000.00
125,000,000.00	Credit Agricole Repurchase Agreement		02/01/23	4.24%	125,000,000.00
75,000,000.00	Goldman Sachs Repurchase Agreement		02/01/23	4.21%	75,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		02/02/23	4.30%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		02/27/23	4.49%	150,000,000.00
1,325,000,000.00	Total Repurchase Agreements				1,325,000,000.00
\$ 4,146,038,627.75	TOTAL INVESTMENTS	100%			\$ 4,137,818,390.50