



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-May-23
(UNAUDITED)

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

5.04%
25
52

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:		8.56%			
15,900,000.00	Federal Home Loan Bank		06/02/23	2.23%	15,898,056.07
50,000,000.00	Federal Home Loan Bank		06/05/23	3.57%	49,975,552.00
20,000,000.00	Federal Home Loan Bank		06/06/23	3.72%	19,987,776.80
25,000,000.00	Federal Home Loan Bank		06/09/23	3.97%	24,975,558.25
20,000,000.00	Federal Home Loan Bank		06/16/23	4.28%	19,962,570.20
20,000,000.00	Federal Home Loan Bank		06/30/23	4.32%	19,929,209.40
25,000,000.00	Federal Home Loan Bank		07/21/23	4.98%	24,827,223.50
10,000,000.00	Federal Home Loan Bank		08/02/23	5.03%	9,913,968.00
17,000,000.00	Federal Home Loan Bank		08/18/23	5.05%	16,816,207.22
25,000,000.00	Federal Home Loan Bank		09/06/23	5.34%	24,646,550.00
20,000,000.00	Federal Home Loan Bank		09/20/23	5.11%	19,690,977.20
15,000,000.00	Federal Home Loan Bank		09/25/23	5.13%	15,000,011.55
15,000,000.00	Federal Home Loan Bank		09/27/23	5.39%	14,741,010.00
15,000,000.00	Federal Home Loan Bank		10/20/23	5.15%	14,705,388.90
41,650,000.00	Federal Home Loan Bank		11/01/23	5.12%	40,768,854.68
35,000,000.00	Federal Home Loan Bank		11/17/23	5.13%	34,183,018.80
15,000,000.00	Federal Home Loan Bank		11/20/23	5.13%	14,643,724.20
15,000,000.00	Federal Home Loan Bank		11/24/23	5.14%	14,635,540.05
\$ 399,550,000.00	Total Federal Home Loan Bank				\$ 395,301,196.82
Federal Farm Credit Bank Notes:		1.30%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	5.09%	10,000,102.70
10,000,000.00	Federal Farm Credit Bank		09/18/23	5.08%	10,000,395.40
15,000,000.00	Federal Farm Credit Bank		10/27/23	5.09%	14,998,593.30
10,000,000.00	Federal Farm Credit Bank		07/01/24	5.14%	10,001,800.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	5.14%	14,997,032.40
\$ 60,000,000.00	Total Federal Farm Credit Bank Notes				\$ 59,997,923.80
Commercial Paper:		48.93%			
30,000,000.00	DBS Bank Ltd.		06/02/23	5.22%	29,991,420.00
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	5.26%	24,992,800.00
25,000,000.00	Mizuho Bank Ltd. New York		06/02/23	5.11%	24,992,998.50
25,000,000.00	The Toronto-Dominion Bank		06/02/23	5.53%	24,997,500.00
20,000,000.00	MUFG Bank Ltd. New York		06/05/23	5.12%	19,985,975.00
25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.76%	25,002,066.50
25,000,000.00	BMO Financial Group		06/06/23	5.56%	25,001,250.00
45,000,000.00	Bedford Row Funding Corp.		06/07/23	5.14%	44,955,724.95
30,000,000.00	Credit Agricole CIB New York		06/12/23	5.13%	29,949,500.10
20,000,000.00	The Toronto-Dominion Bank		06/12/23	5.52%	20,001,000.00
70,000,000.00	Credit Agricole CIB New York		06/15/23	5.42%	69,844,390.00
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		06/15/23	5.26%	29,935,230.00
20,000,000.00	Svenska Handelsbanken AB		06/15/23	5.67%	20,003,400.00
15,000,000.00	Swedbank AB		06/15/23	5.11%	14,968,562.55
10,000,000.00	Westpac Banking Corp.		06/15/23	5.66%	10,001,400.00
15,000,000.00	DBS Bank Ltd.		06/16/23	5.15%	14,966,186.70
25,000,000.00	DNB Bank ASA		06/16/23	5.11%	24,944,111.00
25,000,000.00	Swedbank AB		06/16/23	5.11%	24,944,100.00
30,000,000.00	Johnson & Johnson		06/20/23	5.11%	29,916,300.00
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	5.69%	10,002,400.00
10,000,000.00	Old Line Funding LLC		06/22/23	5.22%	9,968,656.10
25,000,000.00	ING (U.S.) Funding LLC		06/26/23	5.42%	24,903,800.00
15,000,000.00	DBS Bank Ltd.		06/30/23	5.15%	14,936,749.95
45,000,000.00	The Bank of Nova Scotia		07/05/23	5.64%	45,013,050.00
15,000,000.00	DBS Bank Ltd.		07/05/23	5.16%	14,926,091.70
20,000,000.00	Mizuho Bank Ltd. New York		07/05/23	5.35%	19,897,860.00
15,000,000.00	Mizuho Bank Ltd. New York		07/06/23	5.14%	14,924,340.00
15,000,000.00	Mizuho Bank Ltd. New York		07/10/23	5.16%	14,915,650.05
25,000,000.00	MUFG Bank Ltd. New York		07/10/23	5.24%	24,857,139.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		07/10/23	5.26%	9,942,677.80
20,000,000.00	Mizuho Bank Ltd. New York		07/11/23	5.17%	19,884,630.60
20,000,000.00	Mizuho Bank Ltd. New York		07/12/23	5.17%	19,881,723.40
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	5.51%	15,004,650.00
25,000,000.00	Swedbank AB		07/13/23	5.19%	24,848,036.75
15,000,000.00	Swedbank AB		07/17/23	5.21%	14,900,027.10
25,000,000.00	BMO Financial Group		07/24/23	5.37%	24,802,975.00
25,000,000.00	BMO Financial Group		07/25/23	5.37%	24,799,173.50
10,000,000.00	MUFG Bank Ltd. New York		07/25/23	5.34%	9,920,173.60
25,000,000.00	BMO Financial Group		07/26/23	5.38%	24,795,405.50
25,000,000.00	Mizuho Bank Ltd. New York		08/01/23	5.28%	24,777,575.00
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.19%	24,781,536.00
45,000,000.00	Old Line Funding LLC		08/01/23	5.37%	45,004,500.00
15,000,000.00	Old Line Funding LLC		08/02/23	5.47%	14,859,615.00
25,000,000.00	DNB Bank ASA		08/03/23	5.26%	24,771,377.75
30,000,000.00	BMO Financial Group		08/04/23	5.42%	29,713,350.00
15,000,000.00	BMO Financial Group		08/07/23	5.44%	14,849,460.00
25,000,000.00	Swedbank AB		08/07/23	5.32%	24,754,539.00
10,000,000.00	BMO Financial Group		08/08/23	5.80%	10,008,500.00
45,000,000.00	MUFG Bank Ltd. New York		08/08/23	5.44%	44,542,012.50
25,000,000.00	Swedbank AB		08/08/23	5.33%	24,750,641.75
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.80%	14,998,500.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.79%	10,009,600.00
25,000,000.00	DNB Bank ASA		08/09/23	5.30%	24,748,534.75
25,000,000.00	Mizuho Bank Ltd. New York		08/09/23	5.38%	24,744,889.00
25,000,000.00	MUFG Bank Ltd. New York		08/10/23	5.45%	24,737,546.50
25,000,000.00	Nederlandse Waterschapsbank N.V.		08/14/23	5.27%	24,732,150.00
20,000,000.00	Mizuho Bank Ltd. New York		08/15/23	5.44%	19,775,842.20
30,000,000.00	MUFG Bank Ltd. New York		08/15/23	5.49%	29,660,913.30
40,000,000.00	Skandinaviska Enskilda Banken AB		08/15/23	5.35%	39,559,031.20
10,000,000.00	DNB Bank ASA		08/16/23	5.34%	9,888,649.40

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	Swedbank AB		08/16/23	5.38%	9,887,772.50
90,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		08/17/23	5.42%	88,968,780.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.76%	10,008,800.00
35,000,000.00	Swedbank AB		08/17/23	5.39%	35,005,905.55
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.79%	15,008,400.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.74%	10,010,167.70
30,000,000.00	ING (U.S.) Funding LLC		09/05/23	5.53%	29,565,440.10
10,000,000.00	Bedford Row Funding Corp.		09/06/23	5.58%	9,852,482.80
10,000,000.00	Bedford Row Funding Corp.		09/11/23	5.59%	9,844,813.30
15,000,000.00	Royal Bank of Canada		09/13/23	5.63%	15,010,350.00
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.51%	15,009,000.00
25,000,000.00	BMO Financial Group		10/03/23	5.56%	25,014,322.00
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.56%	30,019,643.70
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.48%	24,994,475.00
10,000,000.00	Nordea Bank Abp		10/10/23	5.50%	10,004,300.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.63%	15,014,537.85
35,000,000.00	Nordea Bank Abp		10/25/23	5.40%	35,002,800.00
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.41%	30,003,803.70
20,000,000.00	Nordea Bank Abp		10/31/23	5.40%	20,001,600.00
25,000,000.00	Svenska Handelsbanken AB		11/01/23	5.59%	24,424,425.00
10,000,000.00	Swedbank AB		11/01/23	5.41%	9,999,560.00
10,000,000.00	Nestle Capital Corp.		11/08/23	5.30%	9,771,693.10
25,000,000.00	Svenska Handelsbanken AB		11/08/23	5.62%	24,394,908.25
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.66%	24,365,100.00
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.38%	14,998,580.40
20,000,000.00	DNB Bank ASA		11/16/23	5.63%	19,491,967.20
15,000,000.00	The Toronto-Dominion Bank		11/17/23	5.73%	14,610,133.35
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.26%	24,982,075.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.30%	9,990,090.00
25,000,000.00	Swedbank AB		11/30/23	5.71%	24,304,325.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.28%	9,988,785.60
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.23%	19,988,460.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	5.23%	19,980,760.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.58%	12,000,720.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.52%	19,993,180.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.51%	30,003,880.50
30,000,000.00	Nordea Bank Abp		01/18/24	5.51%	30,016,800.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.48%	19,987,800.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.33%	24,951,150.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.32%	34,940,010.00
\$ 2,272,000,000.00	Total Commercial Paper				\$ 2,259,599,686.30
Money Market Accounts - Bank Deposits:					
		7.10%			
124,000,000.00	Bank of California-ICS Cash Deposit		06/01/23	4.88%	124,000,000.00
3,000,000.00	LAMP DDA Cash Account		06/01/23	0.00%	3,000,000.00
39,961.10	Federated Government Obligations - Premier Class		06/01/23	4.95%	39,961.10
200,859,950.14	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		06/01/23	5.00%	200,859,950.14
\$ 327,899,911.24	Total Money Market Accounts - Bank Deposits				\$ 327,899,911.24
Repurchase Agreements:					
		34.11%			
300,000,000.00	BNP Paribas Repurchase Agreement		06/01/23	5.05%	300,000,000.00
200,000,000.00	Bank of America Repurchase Agreement		06/01/23	5.05%	200,000,000.00
625,000,000.00	Credit Agricole Repurchase Agreement		06/01/23	5.04%	625,000,000.00
250,000,000.00	Credit Agricole Repurchase Agreement		06/01/23	5.04%	250,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		06/01/23	5.05%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		06/09/23	5.04%	150,000,000.00
\$ 1,575,000,000.00	Total Repurchase Agreements				\$ 1,575,000,000.00
\$ 4,634,449,911.24	TOTAL INVESTMENTS	100%			\$ 4,617,798,718.16