



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Apr-23  
(UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-APRIL-2023  
WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

4.82%
18
49

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
<b>Federal Home Loan Bank Notes:</b>					
		9.07%			
25,000,000.00	Federal Home Loan Bank		05/03/23	3.07%	24,993,688.00
25,000,000.00	Federal Home Loan Bank		05/04/23	3.46%	24,990,532.75
25,000,000.00	Federal Home Loan Bank		05/24/23	4.42%	24,927,509.50
25,000,000.00	Federal Home Loan Bank		05/25/23	4.43%	24,924,362.50
20,000,000.00	Federal Home Loan Bank		05/26/23	4.44%	19,936,972.80
25,000,000.00	Federal Home Loan Bank		05/31/23	4.47%	24,905,489.00
15,900,000.00	Federal Home Loan Bank		06/02/23	4.68%	15,833,070.22
50,000,000.00	Federal Home Loan Bank		06/05/23	4.69%	49,769,843.00
20,000,000.00	Federal Home Loan Bank		06/06/23	4.69%	19,905,313.00
25,000,000.00	Federal Home Loan Bank		06/09/23	4.70%	24,871,803.25
20,000,000.00	Federal Home Loan Bank		06/16/23	4.82%	19,876,566.60
20,000,000.00	Federal Home Loan Bank		06/30/23	4.75%	19,842,437.40
25,000,000.00	Federal Home Loan Bank		07/21/23	4.86%	24,730,236.50
10,000,000.00	Federal Home Loan Bank		08/02/23	4.85%	9,876,694.30
17,000,000.00	Federal Home Loan Bank		08/18/23	4.86%	16,754,578.14
25,000,000.00	Federal Home Loan Bank		09/06/23	5.11%	24,556,375.00
20,000,000.00	Federal Home Loan Bank		09/20/23	4.91%	19,622,834.80
15,000,000.00	Federal Home Loan Bank		09/25/23	4.88%	14,999,867.10
15,000,000.00	Federal Home Loan Bank		10/20/23	4.89%	14,660,386.20
<b>\$ 422,900,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 419,978,560.06</b>
<b>Federal Farm Credit Bank Notes:</b>					
		1.30%			
10,000,000.00	Federal Farm Credit Bank		08/28/23	4.84%	9,999,924.20
10,000,000.00	Federal Farm Credit Bank		09/18/23	4.84%	9,998,315.40
15,000,000.00	Federal Farm Credit Bank		10/27/23	4.84%	14,998,382.40
10,000,000.00	Federal Farm Credit Bank		07/01/24	4.89%	10,009,300.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	4.89%	15,007,038.75
<b>\$ 60,000,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 60,012,960.75</b>
<b>Commercial Paper:</b>					
		48.35%			
50,000,000.00	Credit Agricole CIB New York		05/01/23	14.56%	49,980,062.50
15,000,000.00	BMO Financial Group		05/02/23	5.51%	15,000,990.30
25,000,000.00	Credit Agricole CIB New York		05/02/23	9.72%	24,986,691.75
10,000,000.00	Erste Abwicklungsanstalt		05/02/23	9.81%	9,994,625.60
15,000,000.00	Johnson & Johnson		05/02/23	9.72%	14,992,011.60
10,000,000.00	Old Line Funding LLC		05/02/23	9.79%	9,994,637.80
30,000,000.00	Barclays Bank UK PLC		05/03/23	8.21%	29,979,770.70
15,000,000.00	Swedbank AB		05/03/23	8.12%	14,989,995.00
50,000,000.00	Credit Agricole CIB New York		05/04/23	7.31%	49,959,991.50
50,000,000.00	DBS Bank Ltd.		05/05/23	6.98%	49,952,250.00
50,000,000.00	NRW. Bank		05/05/23	6.91%	49,952,750.00
10,000,000.00	Skandinaviska Enskilda Banken AB		05/05/23	6.87%	9,990,598.60
50,000,000.00	DBS Bank Ltd.		05/08/23	6.20%	49,932,180.50
45,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/08/23	6.17%	44,939,262.60
45,000,000.00	Mizuho Bank Ltd. New York		05/08/23	6.48%	44,936,190.00
45,000,000.00	Swedbank AB		05/08/23	6.13%	44,939,574.90
35,000,000.00	Commonwealth Bank of Australia		05/09/23	5.48%	35,005,950.00
25,000,000.00	DBS Bank Ltd.		05/09/23	6.07%	24,962,668.75
25,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		05/09/23	6.04%	24,962,821.50
10,000,000.00	Skandinaviska Enskilda Banken AB		05/09/23	5.44%	10,001,200.00
25,000,000.00	Skandinaviska Enskilda Banken AB		05/11/23	5.83%	24,956,125.00
55,000,000.00	MUFG Bank Ltd. New York		05/15/23	5.65%	54,872,632.10
12,500,000.00	Natixis New York Branch		05/17/23	5.57%	12,467,640.63
10,000,000.00	Bedford Row Funding Corp.		05/17/23	5.44%	10,001,700.00
15,000,000.00	The Bank of Nova Scotia		05/26/23	5.53%	15,005,446.05
25,000,000.00	DNB Bank ASA		05/31/23	5.31%	24,887,800.00
30,000,000.00	DBS Bank Ltd.		06/02/23	5.38%	29,854,890.00
25,000,000.00	J.P. Morgan Securities LLC		06/02/23	5.56%	24,875,050.00
25,000,000.00	Mizuho Bank Ltd. New York		06/02/23	5.41%	24,878,229.25
25,000,000.00	The Toronto-Dominion Bank		06/02/23	5.28%	24,997,500.00
20,000,000.00	MUFG Bank Ltd. New York		06/05/23	5.37%	19,894,613.40
25,000,000.00	The Toronto-Dominion Bank		06/05/23	5.51%	25,014,911.25
25,000,000.00	BMO Financial Group		06/06/23	5.31%	25,009,250.00
30,000,000.00	Credit Agricole CIB New York		06/12/23	5.37%	29,811,450.00
20,000,000.00	The Toronto-Dominion Bank		06/12/23	5.27%	20,005,800.00
45,000,000.00	Credit Agricole CIB New York		06/15/23	5.38%	44,697,150.00
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		06/15/23	5.37%	29,798,319.90
20,000,000.00	Svenska Handelsbanken AB		06/15/23	5.41%	20,009,600.00
15,000,000.00	Swedbank AB		06/15/23	5.12%	14,903,880.00
10,000,000.00	Westpac Banking Corp.		06/15/23	5.41%	10,005,800.00
15,000,000.00	DBS Bank Ltd.		06/16/23	5.28%	14,898,610.80
25,000,000.00	DNB Bank ASA		06/16/23	5.24%	24,832,345.25
25,000,000.00	Swedbank AB		06/16/23	5.10%	24,836,734.75
30,000,000.00	Johnson & Johnson		06/20/23	5.20%	29,783,539.20
10,000,000.00	ING (U.S.) Funding LLC		06/22/23	5.44%	10,006,200.00
10,000,000.00	Old Line Funding LLC		06/22/23	5.46%	9,921,288.90
45,000,000.00	The Bank of Nova Scotia		07/05/23	5.39%	45,024,300.00
15,000,000.00	DBS Bank Ltd.		07/05/23	5.29%	14,857,965.00
20,000,000.00	Mizuho Bank Ltd. New York		07/05/23	5.42%	19,805,897.80
15,000,000.00	Mizuho Bank Ltd. New York		07/06/23	5.42%	14,852,196.30
15,000,000.00	Mizuho Bank Ltd. New York		07/10/23	5.43%	14,843,293.35
25,000,000.00	MUFG Bank Ltd. New York		07/10/23	5.38%	24,740,900.75
20,000,000.00	Mizuho Bank Ltd. New York		07/11/23	5.43%	19,788,072.20
20,000,000.00	Mizuho Bank Ltd. New York		07/12/23	5.43%	19,785,083.40
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/13/23	5.26%	15,009,150.00
25,000,000.00	Swedbank AB		07/13/23	5.18%	24,740,069.50

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
15,000,000.00	Swedbank AB		07/17/23	5.24%	14,834,033.40
25,000,000.00	BMO Financial Group		07/24/23	5.27%	24,697,131.25
25,000,000.00	BMO Financial Group		07/25/23	5.26%	24,693,711.00
10,000,000.00	MUFG Bank Ltd. New York		07/25/23	5.47%	9,872,717.80
25,000,000.00	BMO Financial Group		07/26/23	5.26%	24,690,292.25
25,000,000.00	Svenska Handelsbanken AB		08/01/23	5.22%	24,671,920.25
45,000,000.00	Old Line Funding LLC		08/01/23	5.11%	45,003,600.00
15,000,000.00	Old Line Funding LLC		08/02/23	5.48%	14,791,440.00
25,000,000.00	DNB Bank ASA		08/03/23	5.26%	24,662,453.50
10,000,000.00	BMO Financial Group		08/08/23	5.54%	10,014,200.00
15,000,000.00	The Bank of Nova Scotia		08/09/23	5.55%	14,998,500.00
10,000,000.00	Canadian Imperial Holdings Inc.		08/09/23	5.54%	10,011,300.00
25,000,000.00	DNB Bank ASA		08/09/23	5.27%	24,640,573.00
10,000,000.00	DNB Bank ASA		08/16/23	5.29%	9,846,000.00
10,000,000.00	Svenska Handelsbanken AB		08/17/23	5.50%	10,011,000.00
35,000,000.00	Swedbank AB		08/17/23	5.14%	35,003,116.75
15,000,000.00	ING (U.S.) Funding LLC		08/18/23	5.54%	15,012,450.00
10,000,000.00	The Bank of Nova Scotia		08/22/23	5.50%	9,999,000.00
10,000,000.00	Bedford Row Funding Corp.		09/11/23	5.46%	9,803,366.70
15,000,000.00	Royal Bank of Canada		09/13/23	5.37%	15,019,650.00
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.26%	15,005,850.00
25,000,000.00	BMO Financial Group		10/03/23	5.31%	25,017,695.00
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.31%	30,020,910.00
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.23%	24,992,000.00
10,000,000.00	Nordea Bank Abp		10/10/23	5.25%	10,004,900.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.38%	15,013,404.30
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.16%	30,000,000.00
20,000,000.00	Nordea Bank Abp		10/31/23	5.15%	20,001,000.00
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.13%	14,989,638.15
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.01%	24,975,900.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.05%	9,988,890.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.02%	9,985,956.10
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	4.99%	19,960,860.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	4.98%	19,978,540.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.33%	12,009,000.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.27%	19,988,280.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.26%	29,990,230.50
30,000,000.00	Nordea Bank Abp		01/18/24	5.26%	30,017,100.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.24%	19,980,720.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.08%	24,930,900.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.07%	34,929,405.00
<b>\$ 2,244,500,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 2,237,185,293.33</b>
<b>Money Market Accounts - Bank Deposits:</b>					
		<b>11.02%</b>			
39,961.10	Federated Government Obligations - Premier Class		05/01/23	4.72%	39,961.10
383,084,284.39	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		05/01/23	4.78%	383,084,284.39
124,000,000.00	Banc of California-ICS Cash Deposit		05/01/23	4.88%	124,000,000.00
3,000,000.00	LAMP DDA Cash Account		05/01/23	0.00%	3,000,000.00
<b>510,124,245.49</b>	<b>Total Money Market Accounts - Bank Deposits</b>				<b>510,124,245.49</b>
<b>Repurchase Agreements:</b>					
		<b>30.26%</b>			
300,000,000.00	BNP Paribas Repurchase Agreement		05/01/23	4.78%	300,000,000.00
200,000,000.00	Bank of America Repurchase Agreement		05/01/23	4.80%	200,000,000.00
500,000,000.00	Credit Agricole Repurchase Agreement		05/01/23	4.79%	500,000,000.00
200,000,000.00	Credit Agricole Repurchase Agreement		05/04/23	4.78%	200,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		05/04/23	4.80%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		05/11/23	4.85%	150,000,000.00
<b>1,400,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>1,400,000,000.00</b>
<b>\$ 4,637,524,245.49</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 4,627,301,059.63</b>