



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Aug-23
(UNAUDITED)

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

5.32%

26

57

| Face Amount | Description | % of Portfolio | Maturity Date | Current Yield | Market Value |
|---------------------------------|---|----------------|---------------|---------------|--------------------------|
| Federal Home Loan Bank Notes: | | 6.99% | | | |
| 25,000,000.00 | Federal Home Loan Bank | | 09/06/23 | 4.46% | 24,981,700.00 |
| 65,000,000.00 | Federal Home Loan Bank | | 09/19/23 | 5.08% | 64,828,465.00 |
| 20,000,000.00 | Federal Home Loan Bank | | 09/20/23 | 4.93% | 19,946,112.00 |
| 40,000,000.00 | Federal Home Loan Bank | | 09/22/23 | 5.12% | 39,876,840.00 |
| 15,000,000.00 | Federal Home Loan Bank | | 09/25/23 | 5.37% | 15,000,357.15 |
| 15,000,000.00 | Federal Home Loan Bank | | 09/27/23 | 5.17% | 14,942,820.00 |
| 15,000,000.00 | Federal Home Loan Bank | | 10/20/23 | 5.13% | 14,895,316.50 |
| 41,650,000.00 | Federal Home Loan Bank | | 11/01/23 | 5.17% | 41,287,125.21 |
| 50,000,000.00 | Federal Home Loan Bank | | 11/17/23 | 5.20% | 49,450,743.50 |
| 15,000,000.00 | Federal Home Loan Bank | | 11/20/23 | 5.20% | 14,828,839.95 |
| 15,000,000.00 | Federal Home Loan Bank | | 11/24/23 | 5.21% | 14,820,333.30 |
| 10,000,000.00 | Federal Home Loan Bank | | 01/08/24 | 5.23% | 9,817,148.00 |
| \$ 326,650,000.00 | Total Federal Home Loan Bank Notes | | | | \$ 324,675,800.61 |
| Federal Farm Credit Bank Notes: | | 1.61% | | | |
| 10,000,000.00 | Federal Farm Credit Bank | | 09/18/23 | 5.33% | 9,999,907.90 |
| 15,000,000.00 | Federal Farm Credit Bank | | 10/27/23 | 5.33% | 14,999,331.00 |
| 10,000,000.00 | Federal Farm Credit Bank | | 07/01/24 | 5.38% | 10,006,790.00 |
| 15,000,000.00 | Federal Farm Credit Bank | | 07/22/24 | 5.38% | 14,998,003.65 |
| 25,000,000.00 | Federal Farm Credit Bank | | 02/26/25 | 5.44% | 25,003,269.00 |
| \$ 75,000,000.00 | Total Federal Fram Credit Bank Notes | | | | \$ 75,007,301.55 |
| Commercial Paper: | | 49.65% | | | |
| 30,000,000.00 | ING (U.S.) Funding LLC | | 09/05/23 | 5.40% | 29,977,816.80 |
| 20,000,000.00 | MUFG Bank Ltd. New York | | 09/05/23 | 5.53% | 19,984,860.00 |
| 10,000,000.00 | Bedford Row Funding Corp. | | 09/06/23 | 5.40% | 9,991,133.30 |
| 15,000,000.00 | Credit Agricole CIB New York | | 09/08/23 | 5.45% | 14,982,105.00 |
| 10,000,000.00 | Nederlandse Waterschapsbank N.V. | | 09/11/23 | 5.43% | 9,983,671.10 |
| 10,000,000.00 | Bedford Row Funding Corp. | | 09/11/23 | 5.41% | 9,983,716.90 |
| 15,000,000.00 | Royal Bank of Canada | | 09/13/23 | 5.87% | 15,001,860.00 |
| 25,000,000.00 | Mitsubishi UFJ Trust & Banking Corp. New York | | 09/15/23 | 5.46% | 24,944,025.00 |
| 10,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 09/18/23 | 5.52% | 9,972,850.00 |
| 10,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 09/21/23 | 5.41% | 9,968,955.00 |
| 60,000,000.00 | BMO Financial Group | | 10/02/23 | 5.57% | 59,708,220.00 |
| 15,000,000.00 | Canadian Imperial Bank of Commerce | | 10/02/23 | 5.75% | 15,003,165.00 |
| 25,000,000.00 | Swedbank AB | | 10/02/23 | 5.37% | 24,882,889.00 |
| 25,000,000.00 | BMO Financial Group | | 10/03/23 | 5.49% | 24,876,616.75 |
| 25,000,000.00 | BMO Financial Group | | 10/03/23 | 5.80% | 25,006,000.00 |
| 35,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 10/03/23 | 5.43% | 34,828,931.55 |
| 25,000,000.00 | DNB Bank ASA | | 10/05/23 | 5.39% | 24,871,448.00 |
| 30,000,000.00 | Royal Bank of Canada New York | | 10/05/23 | 5.80% | 30,007,848.60 |
| 20,000,000.00 | MUFG Bank Ltd. New York | | 10/06/23 | 5.59% | 19,890,340.00 |
| 25,000,000.00 | Canadian Imperial Bank of Commerce | | 10/10/23 | 5.73% | 25,002,425.00 |
| 20,000,000.00 | MUFG Bank Ltd. New York | | 10/10/23 | 5.44% | 19,881,444.40 |
| 10,000,000.00 | Nordea Bank Abp | | 10/10/23 | 5.74% | 10,002,510.00 |
| 35,000,000.00 | Bedford Row Funding Corp. | | 10/11/23 | 5.66% | 34,778,730.00 |
| 15,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 10/12/23 | 5.46% | 14,906,340.00 |
| 25,000,000.00 | Mizuho Bank Ltd. New York | | 10/13/23 | 5.42% | 24,841,348.00 |
| 20,000,000.00 | Bedford Row Funding Corp. | | 10/16/23 | 5.52% | 19,861,872.20 |
| 25,000,000.00 | Mizuho Bank Ltd. New York | | 10/18/23 | 5.62% | 24,816,550.00 |
| 15,000,000.00 | Mizuho Bank Ltd. New York | | 10/20/23 | 5.63% | 14,885,280.00 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 10/23/23 | 5.88% | 15,009,781.05 |
| 10,000,000.00 | Mizuho Bank Ltd. New York | | 10/24/23 | 5.44% | 9,920,125.00 |
| 25,000,000.00 | Mizuho Bank Ltd. New York | | 10/25/23 | 5.64% | 24,789,425.00 |
| 35,000,000.00 | Nordea Bank Abp | | 10/25/23 | 5.64% | 35,005,775.00 |
| 30,000,000.00 | The Bank of Nova Scotia | | 10/26/23 | 5.65% | 30,007,134.90 |
| 15,000,000.00 | Mizuho Bank Ltd. New York | | 10/26/23 | 5.64% | 14,871,330.00 |
| 20,000,000.00 | Nordea Bank Abp | | 10/31/23 | 5.64% | 20,003,700.00 |
| 10,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 11/01/23 | 5.59% | 9,905,940.00 |
| 20,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 11/01/23 | 5.52% | 19,814,068.80 |
| 25,000,000.00 | Svenska Handelsbanken AB | | 11/01/23 | 5.34% | 24,775,379.25 |
| 10,000,000.00 | Swedbank AB | | 11/01/23 | 5.65% | 10,002,040.00 |
| 10,000,000.00 | Nestle Capital Corp. | | 11/08/23 | 5.31% | 9,900,563.30 |
| 25,000,000.00 | Svenska Handelsbanken AB | | 11/08/23 | 5.39% | 24,747,766.75 |
| 35,000,000.00 | Mizuho Bank Ltd. New York | | 11/09/23 | 5.50% | 34,634,609.80 |
| 10,000,000.00 | Swedbank AB | | 11/09/23 | 5.47% | 9,896,108.30 |
| 50,000,000.00 | Mitsubishi UFJ Trust & Banking Corp. New York | | 11/10/23 | 5.62% | 49,459,250.00 |
| 25,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 11/10/23 | 5.57% | 24,732,221.50 |
| 30,000,000.00 | Skandinaviska Enskilda Banken AB | | 11/13/23 | 5.50% | 29,669,096.70 |
| 25,000,000.00 | Swedbank AB | | 11/13/23 | 5.73% | 24,713,125.00 |
| 25,000,000.00 | Federation des caisses Desjardins du Quebec | | 11/14/23 | 5.61% | 24,715,104.25 |
| 27,544,000.00 | Swedbank AB | | 11/14/23 | 5.74% | 27,555,293.04 |
| 28,410,000.00 | Skandinaviska Enskilda Banken AB | | 11/15/23 | 5.65% | 28,079,478.06 |
| 25,000,000.00 | Svenska Handelsbanken AB | | 11/15/23 | 5.45% | 24,719,697.25 |
| 15,000,000.00 | The Bank of Nova Scotia | | 11/16/23 | 5.62% | 15,003,810.15 |
| 20,000,000.00 | DNB Bank ASA | | 11/16/23 | 5.47% | 19,771,652.20 |
| 30,000,000.00 | Federation des caisses Desjardins du Quebec | | 11/17/23 | 5.69% | 29,639,340.00 |
| 12,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 11/17/23 | 5.67% | 11,856,336.00 |
| 20,000,000.00 | Swedbank AB | | 11/17/23 | 5.51% | 19,767,386.60 |
| 15,000,000.00 | The Toronto-Dominion Bank | | 11/17/23 | 5.55% | 14,824,077.45 |
| 25,000,000.00 | National Australia Bank Ltd. | | 11/21/23 | 5.50% | 24,997,100.00 |

| Face Amount | Description | % of Portfolio | Maturity Date | Current Yield | Market Value |
|--|--|----------------|---------------|---------------|----------------------------|
| Commercial Paper (cont'd): | | | | | |
| 10,000,000.00 | Bedford Row Funding Corp. | | 11/28/23 | 5.53% | 9,999,490.00 |
| 25,000,000.00 | Toyota Motor Credit Corp. | | 11/29/23 | 5.54% | 24,663,000.00 |
| 25,000,000.00 | Swedbank AB | | 11/30/23 | 5.56% | 24,658,370.75 |
| 15,000,000.00 | Canadian Imperial Bank of Commerce | | 12/01/23 | 5.68% | 14,788,365.00 |
| 50,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 12/05/23 | 5.66% | 49,266,133.50 |
| 20,000,000.00 | The Toronto-Dominion Bank | | 12/05/23 | 5.63% | 19,708,300.00 |
| 35,000,000.00 | MUFG Bank Ltd. New York | | 12/06/23 | 5.65% | 34,481,885.20 |
| 30,000,000.00 | Sumitomo Mitsui Trust Bank, Ltd. New York | | 12/06/23 | 5.66% | 29,555,093.40 |
| 10,000,000.00 | The Toronto-Dominion Bank | | 12/06/23 | 5.51% | 9,999,909.10 |
| 20,000,000.00 | Swedbank AB | | 12/07/23 | 5.57% | 19,705,128.80 |
| 35,000,000.00 | MUFG Bank Ltd. New York | | 12/08/23 | 5.66% | 34,470,625.00 |
| 20,000,000.00 | Skandinaviska Enskilda Banken AB | | 12/08/23 | 5.47% | 19,994,500.00 |
| 20,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 12/11/23 | 5.46% | 19,993,640.00 |
| 10,000,000.00 | ING (U.S.) Funding LLC | | 12/13/23 | 5.65% | 9,841,602.20 |
| 20,000,000.00 | Skandinaviska Enskilda Banken AB | | 12/13/23 | 5.72% | 19,679,120.00 |
| 10,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 12/14/23 | 5.65% | 10,001,870.00 |
| 10,000,000.00 | Old Line Funding LLC | | 12/15/23 | 5.70% | 10,003,460.00 |
| 12,000,000.00 | Westpac Banking Corp. | | 01/03/24 | 5.81% | 12,011,508.00 |
| 20,000,000.00 | The Toronto-Dominion Bank | | 01/17/24 | 5.77% | 20,007,760.00 |
| 30,000,000.00 | The Bank of Nova Scotia | | 01/18/24 | 5.75% | 30,016,467.00 |
| 30,000,000.00 | Nordea Bank Abp | | 01/18/24 | 5.75% | 30,013,680.00 |
| 15,000,000.00 | Commonwealth Bank of Australia | | 01/22/24 | 5.69% | 15,004,663.05 |
| 15,000,000.00 | National Australia Bank Ltd. | | 01/22/24 | 5.69% | 15,002,910.00 |
| 10,000,000.00 | Bedford Row Funding Corp. | | 01/22/24 | 5.73% | 10,003,520.00 |
| 20,000,000.00 | Svenska Handelsbanken AB | | 01/24/24 | 5.65% | 19,557,701.20 |
| 20,000,000.00 | The Toronto-Dominion Bank | | 01/25/24 | 5.73% | 20,004,240.00 |
| 20,000,000.00 | Old Line Funding LLC | | 02/07/24 | 5.85% | 19,499,660.00 |
| 25,000,000.00 | Old Line Funding LLC | | 02/07/24 | 5.66% | 25,003,200.00 |
| 10,000,000.00 | ING (U.S.) Funding LLC | | 02/09/24 | 5.77% | 10,004,390.00 |
| 25,000,000.00 | Nordea Bank Abp | | 02/12/24 | 5.85% | 24,356,125.00 |
| 10,000,000.00 | DBS Bank Ltd. | | 02/13/24 | 5.80% | 9,742,838.30 |
| 30,000,000.00 | ING (U.S.) Funding LLC | | 02/16/24 | 5.66% | 29,997,120.00 |
| 10,000,000.00 | ING (U.S.) Funding LLC | | 02/16/24 | 5.90% | 9,734,000.00 |
| 25,000,000.00 | National Australia Bank Ltd. | | 02/21/24 | 5.68% | 24,998,700.00 |
| 25,000,000.00 | Swedbank AB | | 02/21/24 | 5.65% | 24,995,150.00 |
| 25,000,000.00 | The Toronto-Dominion Bank | | 02/21/24 | 5.57% | 24,981,900.00 |
| 10,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 02/22/24 | 5.78% | 9,730,305.60 |
| 15,000,000.00 | Australia & New Zealand Banking Group Ltd. | | 02/26/24 | 5.68% | 14,999,205.00 |
| 15,000,000.00 | Federation des caisses Desjardins du Quebec | | 02/28/24 | 5.81% | 14,579,929.20 |
| 20,000,000.00 | BMO Financial Group | | 03/01/24 | 5.70% | 19,999,980.00 |
| 35,000,000.00 | Nordea Bank Abp | | 03/01/24 | 5.55% | 34,973,750.00 |
| 30,000,000.00 | Nordea Bank Abp | | 03/08/24 | 5.67% | 29,993,670.00 |
| 25,000,000.00 | National Australia Bank Ltd. | | 03/22/24 | 5.81% | 25,012,425.00 |
| 10,000,000.00 | Svenska Handelsbanken AB | | 03/25/24 | 5.97% | 9,672,610.00 |
| 15,000,000.00 | ING (U.S.) Funding LLC | | 04/01/24 | 5.89% | 14,499,061.65 |
| 10,000,000.00 | ING (U.S.) Funding LLC | | 04/01/24 | 5.89% | 9,666,041.10 |
| 25,000,000.00 | National Australia Bank Ltd. | | 04/01/24 | 5.82% | 25,013,075.00 |
| 22,000,000.00 | Svenska Handelsbanken AB | | 04/02/24 | 5.82% | 22,015,422.00 |
| 25,000,000.00 | Old Line Funding LLC | | 04/04/24 | 5.82% | 24,997,500.00 |
| 25,000,000.00 | The Toronto-Dominion Bank | | 05/24/24 | 5.81% | 25,005,875.00 |
| 25,000,000.00 | Svenska Handelsbanken AB | | 05/29/24 | 5.77% | 24,999,950.00 |
| \$ 2,321,954,000.00 | Total Commercial Paper | | | | \$ 2,306,534,492.00 |
| Money Market Accounts - Bank Deposit: | | | | | |
| | | 3.21% | | | |
| 124,000,000.00 | Banc of California-ICS Cash Deposit | | 09/01/23 | 5.38% | 124,000,000.00 |
| 3,000,000.00 | LAMP DDA Cash Account | | 09/01/23 | 0.00% | 3,000,000.00 |
| 578,410.49 | Federated Government Obligations - Premier Class | | 09/01/23 | 5.23% | 578,410.49 |
| 21,799,735.19 | MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND - | | 09/01/23 | 5.25% | 21,799,735.19 |
| \$ 149,378,145.68 | Total Money Market Accounts - Bank Deposits | | | | \$ 149,378,145.68 |
| Repurchase Agreements: | | | | | |
| | | 37.13% | | | |
| 300,000,000.00 | BNP Paribas Repurchase Agreement | | 09/01/23 | 5.27% | 300,000,000.00 |
| 150,000,000.00 | BNP Paribas Repurchase Agreement | | 09/01/23 | 5.28% | 150,000,000.00 |
| 350,000,000.00 | Bank of America Repurchase Agreement | | 09/01/23 | 5.30% | 350,000,000.00 |
| 675,000,000.00 | Credit Agricole Repurchase Agreement | | 09/01/23 | 5.27% | 675,000,000.00 |
| 200,000,000.00 | Credit Agricole Repurchase Agreement | | 09/07/23 | 5.27% | 200,000,000.00 |
| 50,000,000.00 | TD Securities Repurchase Agreement | | 09/07/23 | 5.30% | 50,000,000.00 |
| \$ 1,725,000,000.00 | Total Repurchase Agreements | | | | \$ 1,725,000,000.00 |
| U.S. Treasury Bills: | | | | | |
| | | 1.39% | | | |
| 10,000,000.00 | U.S. Treasury Bill | | 09/07/23 | 4.59% | 9,991,213.30 |
| 10,000,000.00 | U.S. Treasury Bill | | 09/19/23 | 5.09% | 9,973,595.80 |
| 25,000,000.00 | U.S. Treasury Bill | | 10/03/23 | 5.23% | 24,882,294.50 |
| 20,000,000.00 | U.S. Treasury Bill | | 10/12/23 | 5.28% | 19,879,163.80 |
| \$ 65,000,000.00 | Total U.S. Treasury Bills | | | | \$ 64,726,267.40 |
| \$ 4,662,982,145.68 | TOTAL INVESTMENTS | 100% | | | \$ 4,645,322,007.24 |