



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Oct-23
(UNAUDITED)

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

5.37%
37
63

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:		7.27%			
41,650,000.00	Federal Home Loan Bank		11/01/23	2.66%	41,650,000.00
50,000,000.00	Federal Home Loan Bank		11/17/23	4.91%	49,886,000.50
15,000,000.00	Federal Home Loan Bank		11/20/23	4.95%	14,959,396.35
15,000,000.00	Federal Home Loan Bank		11/22/23	5.19%	14,953,185.00
35,000,000.00	Federal Home Loan Bank		11/24/23	5.00%	34,885,345.25
44,420,000.00	Federal Home Loan Bank		12/06/23	5.31%	44,188,527.38
24,400,000.00	Federal Home Loan Bank		12/13/23	5.35%	24,247,134.00
10,000,000.00	Federal Home Loan Bank		01/08/24	5.20%	9,902,659.50
25,000,000.00	Federal Home Loan Bank		01/12/24	5.21%	24,742,408.00
10,000,000.00	Federal Home Loan Bank		01/17/24	5.21%	9,889,847.40
9,590,000.00	Federal Home Loan Bank		01/29/24	5.23%	9,468,005.99
15,000,000.00	Federal Home Loan Bank		02/16/24	5.47%	14,761,035.00
10,000,000.00	Federal Home Loan Bank		02/28/24	5.20%	9,831,974.00
7,086,000.00	Federal Home Loan Bank		03/13/24	5.26%	6,951,841.68
10,000,000.00	Federal Home Loan Bank		03/22/24	5.35%	9,794,846.90
10,000,000.00	Federal Home Loan Bank		03/27/24	5.52%	9,781,130.00
11,000,000.00	Federal Home Loan Bank		04/12/24	5.26%	10,746,002.96
\$ 343,146,000.00	Total Federal Home Loan Bank Notes				\$ 340,639,339.91
Federal Farm Credit Bank:		1.07%			
10,000,000.00	Federal Farm Credit Bank		07/01/24	5.39%	10,003,320.00
15,000,000.00	Federal Farm Credit Bank		07/22/24	5.39%	14,998,489.35
25,000,000.00	Federal Farm Credit Bank		02/26/25	5.45%	25,002,704.75
\$ 50,000,000.00	Total Federal Farm Credit Bank				\$ 50,004,514.10
Commercial Paper:		48.73%			
10,000,000.00	Australia & New Zealand Banking Group Ltd.		11/01/23	5.62%	9,998,460.00
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/01/23	5.36%	19,997,061.60
25,000,000.00	Svenska Handelsbanken AB		11/01/23	5.37%	24,996,323.00
10,000,000.00	Swedbank AB		11/01/23	5.66%	10,000,050.00
10,000,000.00	Nestle Capital Corp.		11/08/23	5.31%	9,988,375.00
25,000,000.00	Svenska Handelsbanken AB		11/08/23	5.35%	24,970,745.25
35,000,000.00	Mizuho Bank Ltd. New York		11/09/23	5.39%	34,953,587.90
10,000,000.00	Swedbank AB		11/09/23	5.35%	9,986,814.40
50,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/10/23	5.51%	49,924,700.00
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/10/23	5.38%	24,963,236.00
30,000,000.00	Skandinaviska Enskilda Banken AB		11/13/23	5.36%	29,942,851.50
25,000,000.00	Swedbank AB		11/13/23	5.55%	24,950,700.00
25,000,000.00	Federation des caisses Desjardins du Quebec		11/14/23	5.43%	24,948,061.50
27,544,000.00	Swedbank AB		11/14/23	5.75%	27,546,699.31
28,410,000.00	Skandinaviska Enskilda Banken AB		11/15/23	5.74%	28,343,151.27
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.36%	24,945,083.25
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.63%	15,001,035.75
20,000,000.00	DNB Bank ASA		11/16/23	5.35%	19,953,248.80
30,000,000.00	Federation des caisses Desjardins du Quebec		11/17/23	5.56%	29,922,570.00
12,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/17/23	5.55%	11,969,064.00
20,000,000.00	Swedbank AB		11/17/23	5.36%	19,950,215.20
15,000,000.00	The Toronto-Dominion Bank		11/17/23	5.38%	14,962,482.00
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.51%	25,000,100.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.54%	10,000,540.00
25,000,000.00	Toyota Motor Credit Corp.		11/29/23	5.44%	24,892,485.25
25,000,000.00	Swedbank AB		11/30/23	5.36%	24,890,270.75
15,000,000.00	Canadian Imperial Bank of Commerce		12/01/23	5.55%	14,929,665.00
50,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		12/05/23	5.49%	49,738,326.50
20,000,000.00	The Toronto-Dominion Bank		12/05/23	5.51%	19,894,880.00
35,000,000.00	MUFG Bank Ltd. New York		12/06/23	5.44%	34,813,058.00
30,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		12/06/23	5.49%	29,838,348.00
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.52%	10,000,480.00
20,000,000.00	Swedbank AB		12/07/23	5.38%	19,891,570.80
35,000,000.00	MUFG Bank Ltd. New York		12/08/23	5.45%	34,802,608.40
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.48%	19,999,340.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	5.47%	19,998,380.00
10,000,000.00	ING (U.S.) Funding LLC		12/13/23	5.53%	9,935,261.10
20,000,000.00	Skandinaviska Enskilda Banken AB		12/13/23	5.78%	19,864,820.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/14/23	5.66%	10,001,440.00
10,000,000.00	Old Line Funding LLC		12/15/23	5.71%	10,002,330.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.83%	12,006,120.00
10,000,000.00	MUFG Bank Ltd. New York		01/10/24	5.59%	9,892,338.40
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		01/11/24	5.69%	9,888,992.00
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.77%	20,005,240.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.76%	30,016,647.60
30,000,000.00	Nordea Bank Abp		01/18/24	5.76%	30,013,590.00
15,000,000.00	Commonwealth Bank of Australia		01/22/24	5.70%	15,006,673.80
15,000,000.00	National Australia Bank Ltd.		01/22/24	5.70%	15,004,755.00
10,000,000.00	Bedford Row Funding Corp.		01/22/24	5.74%	10,004,090.00
20,000,000.00	Svenska Handelsbanken AB		01/24/24	5.53%	19,745,527.40
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.73%	20,003,600.00

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
10,000,000.00	Credit Agricole CIB New York		02/01/24	5.71%	9,856,670.00
15,000,000.00	MUFG Bank Ltd. New York		02/02/24	5.79%	14,779,653.60
10,000,000.00	Mizuho Bank Ltd. New York		02/07/24	5.72%	9,847,331.00
15,000,000.00	Sumitomo Mitsui Banking Corp.		02/07/24	5.86%	14,765,235.00
20,000,000.00	Old Line Funding LLC		02/07/24	5.78%	19,691,300.00
25,000,000.00	Old Line Funding LLC		02/07/24	5.67%	25,006,075.00
10,000,000.00	ING (U.S.) Funding LLC		02/09/24	5.78%	10,005,800.00
25,000,000.00	Nordea Bank Abp		02/12/24	5.79%	24,593,975.00
10,000,000.00	DBS Bank Ltd.		02/13/24	5.75%	9,837,337.50
30,000,000.00	ING (U.S.) Funding LLC		02/16/24	5.67%	30,007,890.00
10,000,000.00	ING (U.S.) Funding LLC		02/16/24	5.74%	9,832,930.00
25,000,000.00	National Australia Bank Ltd.		02/21/24	5.69%	25,006,925.00
25,000,000.00	Swedbank AB		02/21/24	5.66%	25,004,600.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.57%	24,990,200.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		02/22/24	5.66%	9,826,194.30
15,000,000.00	Australia & New Zealand Banking Group Ltd.		02/26/24	5.69%	15,003,825.00
15,000,000.00	Skandinaviska Enskilda Banken AB		02/26/24	5.64%	15,001,425.00
15,000,000.00	Federation des caisses Desjardins du Quebec		02/28/24	5.74%	14,722,350.00
20,000,000.00	BMO Financial Group		03/01/24	5.71%	20,006,020.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.56%	34,992,160.00
30,000,000.00	Nordea Bank Abp		03/08/24	5.68%	30,005,250.00
10,000,000.00	Sumitomo Mitsui Banking Corp.		03/15/24	5.93%	9,783,760.00
25,000,000.00	National Australia Bank Ltd.		03/22/24	5.82%	25,016,600.00
10,000,000.00	Svenska Handelsbanken AB		03/25/24	5.85%	9,771,490.00
15,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.81%	14,643,490.95
10,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.81%	9,762,327.30
25,000,000.00	National Australia Bank Ltd.		04/01/24	5.83%	25,017,775.00
30,000,000.00	BMO Financial Group		04/02/24	5.86%	29,276,730.00
22,000,000.00	Svenska Handelsbanken AB		04/02/24	5.83%	22,014,806.00
10,000,000.00	Bedford Row Funding Corp.		04/03/24	5.81%	9,759,032.40
25,000,000.00	The Bank of Nova Scotia		04/04/24	5.65%	24,997,500.00
25,000,000.00	Old Line Funding LLC		04/04/24	5.83%	24,999,600.00
25,000,000.00	MUFG Bank Ltd. New York		04/05/24	5.82%	24,389,375.00
45,000,000.00	Svenska Handelsbanken AB		04/10/24	5.85%	43,860,978.00
10,000,000.00	Nordea Bank Abp		04/15/24	5.95%	9,735,180.00
10,000,000.00	Old Line Funding LLC		04/15/24	5.96%	9,734,500.00
30,000,000.00	BMO Financial Group		04/22/24	5.89%	29,180,670.00
10,000,000.00	Swedbank AB		04/22/24	5.97%	9,723,060.00
10,000,000.00	Mizuho Bank Ltd. New York		04/26/24	5.91%	9,719,917.00
25,000,000.00	Swedbank AB		05/06/24	5.88%	24,264,702.50
20,000,000.00	National Australia Bank Ltd.		05/07/24	5.83%	19,414,194.60
20,000,000.00	DNB Bank ASA		05/17/24	5.86%	19,381,180.00
25,000,000.00	Skandinaviska Enskilda Banken AB		05/22/24	5.91%	24,201,255.00
25,000,000.00	The Toronto-Dominion Bank		05/24/24	5.81%	25,007,400.00
25,000,000.00	Svenska Handelsbanken AB		05/29/24	5.78%	25,007,150.00
10,000,000.00	BMO Financial Group		06/04/24	5.78%	10,004,906.00
10,000,000.00	The Toronto-Dominion Bank		06/07/24	5.91%	9,656,107.40
25,000,000.00	BMO Financial Group		06/11/24	5.78%	25,005,325.00
35,000,000.00	ING (U.S.) Funding LLC		06/13/24	5.79%	35,012,740.00
50,000,000.00	DNB Bank ASA		07/01/24	5.91%	48,099,082.00
10,000,000.00	Canadian Imperial Bank of Commerce		07/02/24	5.91%	9,618,537.30
15,000,000.00	Westpac Banking Corp.		07/03/24	6.02%	14,414,805.00
24,837,000.00	Australia & New Zealand Banking Group Ltd.		07/05/24	5.81%	23,894,242.62
35,000,000.00	BMO Financial Group		07/08/24	6.03%	33,607,350.00
20,000,000.00	The Toronto-Dominion Bank		07/08/24	5.94%	19,215,155.60
25,000,000.00	The Bank of Nova Scotia		07/09/24	5.75%	24,999,792.50
10,000,000.00	Westpac Banking Corp.		07/09/24	5.89%	9,609,106.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		07/10/24	6.08%	9,595,770.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/18/24	6.09%	14,373,750.00
15,000,000.00	Australia & New Zealand Banking Group Ltd.		07/25/24	5.83%	14,384,716.65
20,000,000.00	The Toronto-Dominion Bank		07/26/24	5.92%	19,164,140.00
20,000,000.00	Commonwealth Bank of Australia		10/04/24	5.86%	20,001,780.00
\$ 2,306,791,000.00	Total Commercial Paper				\$ 2,284,399,119.95
Money Market Accounts - Bank Deposits:		4.55%			
61,379,960.21	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		11/01/23	5.25%	61,379,960.21
149,000,000.00	Banc of California-ICS Cash Deposit		11/01/23	5.38%	149,000,000.00
3,000,000.00	LAMP DDA Cash Account		11/01/23	0.00%	3,000,000.00
\$ 213,379,960.21	Total Money Market Accounts - Bank Deposits				\$ 213,379,960.21
Repurchase Agreements:		35.20%			
300,000,000.00	BNP Paribas Repurchase Agreement		11/01/23	5.28%	300,000,000.00
400,000,000.00	Bank of America Repurchase Agreement		11/01/23	5.30%	400,000,000.00
550,000,000.00	Credit Agricole Repurchase Agreement		11/01/23	5.28%	550,000,000.00
200,000,000.00	Credit Agricole Repurchase Agreement		11/02/23	5.28%	200,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		11/02/23	5.30%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		11/20/23	5.32%	150,000,000.00
\$ 1,650,000,000.00	Total Repurchase Agreements				\$ 1,650,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
U.S. Treasury Bills:		3.18%			
25,000,000.00	U.S. Treasury Bill		11/02/23	2.69%	24,996,316.00
20,000,000.00	U.S. Treasury Bill		11/16/23	5.02%	19,956,083.40
25,000,000.00	U.S. Treasury Bill		12/05/23	5.23%	24,875,215.25
15,000,000.00	U.S. Treasury Bill		12/12/23	5.27%	14,909,629.20
25,000,000.00	U.S. Treasury Bill		01/16/24	5.36%	24,720,277.75
15,000,000.00	U.S. Treasury Bill		01/18/24	5.38%	14,827,457.55
25,000,000.00	U.S. Treasury Bill		02/27/24	5.45%	24,563,236.00
\$ 150,000,000.00	Total Treasury Bills				\$ 148,848,215.15
\$ 4,713,316,960.21	TOTAL INVESTMENTS	100%			\$ 4,687,271,149.32