



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Sep-23  
(UNAUDITED)

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

5.35%
25
54

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Federal Home Loan Bank Notes:		6.85%			
15,000,000.00	Federal Home Loan Bank		10/20/23	4.93%	14,961,601.80
41,650,000.00	Federal Home Loan Bank		11/01/23	5.17%	41,468,059.06
50,000,000.00	Federal Home Loan Bank		11/17/23	5.11%	49,673,253.50
15,000,000.00	Federal Home Loan Bank		11/20/23	5.12%	14,895,605.40
15,000,000.00	Federal Home Loan Bank		11/22/23	5.35%	14,886,540.00
35,000,000.00	Federal Home Loan Bank		11/24/23	5.13%	34,736,602.95
44,420,000.00	Federal Home Loan Bank		12/06/23	5.40%	43,990,103.24
24,400,000.00	Federal Home Loan Bank		12/13/23	5.43%	24,137,944.00
10,000,000.00	Federal Home Loan Bank		01/08/24	5.20%	9,860,909.10
25,000,000.00	Federal Home Loan Bank		01/12/24	5.20%	24,638,183.00
10,000,000.00	Federal Home Loan Bank		01/17/24	5.21%	9,848,232.90
9,590,000.00	Federal Home Loan Bank		01/29/24	5.22%	9,428,270.88
7,086,000.00	Federal Home Loan Bank		03/13/24	5.25%	6,922,826.28
10,000,000.00	Federal Home Loan Bank		03/22/24	5.25%	9,757,164.70
10,000,000.00	Federal Home Loan Bank		03/27/24	5.56%	9,735,960.00
\$ 322,146,000.00	Total Federal Home Loan Bank				\$ 318,941,256.81
Federal Farm Credit Bank:		1.40%			
15,000,000.00	Federal Farm Credit Bank		10/27/23	5.34%	14,999,577.90
15,000,000.00	Federal Farm Credit Bank		07/22/24	5.39%	14,998,280.55
10,000,000.00	Federal Farm Credit Bank		07/01/24	5.39%	10,003,950.00
25,000,000.00	Federal Farm Credit Bank		02/26/25	5.45%	25,002,785.25
\$ 65,000,000.00	Total Federal Farm Credit Bank				\$ 65,004,593.70
Commercial Paper:		49.39%			
30,000,000.00	BMO Financial Group		10/02/23	16.94%	29,986,080.00
15,000,000.00	Canadian Imperial Bank of Commerce		10/02/23	5.76%	15,000,270.00
25,000,000.00	Swedbank AB		10/02/23	16.04%	24,989,016.75
25,000,000.00	BMO Financial Group		10/03/23	10.79%	24,985,225.00
25,000,000.00	BMO Financial Group		10/03/23	5.81%	25,000,925.00
35,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/03/23	10.73%	34,979,439.60
25,000,000.00	DNB Bank ASA		10/05/23	8.00%	24,978,095.75
30,000,000.00	Royal Bank of Canada New York		10/05/23	5.81%	30,001,476.00
20,000,000.00	MUFG Bank Ltd. New York		10/06/23	7.83%	19,978,560.00
25,000,000.00	Canadian Imperial Bank of Commerce		10/10/23	5.73%	25,001,150.00
20,000,000.00	MUFG Bank Ltd. New York		10/10/23	6.54%	19,967,818.80
10,000,000.00	Nordea Bank Abp		10/10/23	5.75%	10,000,740.00
35,000,000.00	Bedford Row Funding Corp.		10/11/23	6.68%	34,936,020.00
15,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		10/12/23	6.35%	14,971,367.55
25,000,000.00	Mizuho Bank Ltd. New York		10/13/23	6.28%	24,948,452.75
20,000,000.00	Bedford Row Funding Corp.		10/16/23	6.16%	19,949,538.40
25,000,000.00	Mizuho Bank Ltd. New York		10/18/23	6.16%	24,928,425.00
15,000,000.00	Mizuho Bank Ltd. New York		10/20/23	6.10%	14,952,510.00
15,000,000.00	The Toronto-Dominion Bank		10/23/23	5.90%	15,004,842.00
10,000,000.00	Mizuho Bank Ltd. New York		10/24/23	5.86%	9,963,201.40
25,000,000.00	Mizuho Bank Ltd. New York		10/25/23	6.00%	24,901,825.00
35,000,000.00	Nordea Bank Abp		10/25/23	5.65%	35,003,745.00
30,000,000.00	The Bank of Nova Scotia		10/26/23	5.66%	30,003,619.50
15,000,000.00	Mizuho Bank Ltd. New York		10/26/23	5.98%	14,938,815.00
20,000,000.00	Nordea Bank Abp		10/31/23	5.65%	20,002,640.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		11/01/23	5.93%	9,949,930.00
20,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/01/23	5.74%	19,902,888.40
25,000,000.00	Svenska Handelsbanken AB		11/01/23	5.73%	24,878,885.50
10,000,000.00	Swedbank AB		11/01/23	5.66%	10,001,630.00
10,000,000.00	Nestle Capital Corp.		11/08/23	5.58%	9,942,222.20
25,000,000.00	Svenska Handelsbanken AB		11/08/23	5.67%	24,853,361.00
35,000,000.00	Mizuho Bank Ltd. New York		11/09/23	5.72%	34,787,221.35
10,000,000.00	Swedbank AB		11/09/23	5.65%	9,939,980.60
50,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		11/10/23	5.86%	49,680,850.00
25,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/10/23	5.71%	24,844,570.75
30,000,000.00	Skandinaviska Enskilda Banken AB		11/13/23	5.62%	29,802,750.00
25,000,000.00	Swedbank AB		11/13/23	5.83%	24,829,350.00
25,000,000.00	Federation des caisses Desjardins du Quebec		11/14/23	5.80%	24,826,477.75
27,544,000.00	Swedbank AB		11/14/23	5.75%	27,553,006.89
28,410,000.00	Skandinaviska Enskilda Banken AB		11/15/23	5.85%	28,206,499.17
25,000,000.00	Svenska Handelsbanken AB		11/15/23	5.62%	24,827,895.25
15,000,000.00	The Bank of Nova Scotia		11/16/23	5.63%	15,002,550.30
20,000,000.00	DNB Bank ASA		11/16/23	5.64%	19,858,773.40
30,000,000.00	Federation des caisses Desjardins du Quebec		11/17/23	5.85%	29,775,810.00
12,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		11/17/23	5.87%	11,909,988.00
20,000,000.00	Swedbank AB		11/17/23	5.62%	19,856,266.60
15,000,000.00	The Toronto-Dominion Bank		11/17/23	5.67%	14,891,220.00
25,000,000.00	National Australia Bank Ltd.		11/21/23	5.51%	24,998,850.00
10,000,000.00	Bedford Row Funding Corp.		11/28/23	5.54%	10,000,990.00
25,000,000.00	Toyota Motor Credit Corp.		11/29/23	5.69%	24,772,054.75
25,000,000.00	Swedbank AB		11/30/23	5.60%	24,771,891.75
15,000,000.00	Canadian Imperial Bank of Commerce		12/01/23	5.82%	14,855,610.00
50,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		12/05/23	5.72%	49,496,011.00
20,000,000.00	The Toronto-Dominion Bank		12/05/23	5.71%	19,798,780.00

Face Amount	Description	% of Portfolio	Maturity Date	Current Yield	Market Value
Commercial Paper (cont'd):					
35,000,000.00	MUFG Bank Ltd. New York		12/06/23	5.71%	34,642,074.60
30,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		12/06/23	5.72%	29,692,866.60
10,000,000.00	The Toronto-Dominion Bank		12/06/23	5.53%	10,000,799.60
20,000,000.00	Swedbank AB		12/07/23	5.61%	19,796,066.60
35,000,000.00	MUFG Bank Ltd. New York		12/08/23	5.73%	34,630,594.60
20,000,000.00	Skandinaviska Enskilda Banken AB		12/08/23	5.48%	19,999,560.00
20,000,000.00	Australia & New Zealand Banking Group Ltd.		12/11/23	5.47%	19,997,280.00
10,000,000.00	ING (U.S.) Funding LLC		12/13/23	5.74%	9,886,562.50
20,000,000.00	Skandinaviska Enskilda Banken AB		12/13/23	5.85%	19,768,840.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		12/14/23	5.66%	10,002,560.00
10,000,000.00	Old Line Funding LLC		12/15/23	5.72%	10,002,510.00
12,000,000.00	Westpac Banking Corp.		01/03/24	5.83%	12,009,480.00
10,000,000.00	MUFG Bank Ltd. New York		01/10/24	5.84%	9,840,865.00
10,000,000.00	Sumitomo Mitsui Trust Bank, Ltd. New York		01/11/24	5.81%	9,840,331.10
20,000,000.00	The Toronto-Dominion Bank		01/17/24	5.77%	20,008,040.00
30,000,000.00	The Bank of Nova Scotia		01/18/24	5.76%	30,018,219.00
30,000,000.00	Nordea Bank Abp		01/18/24	5.76%	30,019,110.00
15,000,000.00	Commonwealth Bank of Australia		01/22/24	5.70%	15,006,196.20
15,000,000.00	National Australia Bank Ltd.		01/22/24	5.70%	15,006,120.00
10,000,000.00	Bedford Row Funding Corp.		01/22/24	5.74%	10,005,340.00
20,000,000.00	Svenska Handelsbanken AB		01/24/24	5.72%	19,646,075.00
20,000,000.00	The Toronto-Dominion Bank		01/25/24	5.73%	20,005,320.00
20,000,000.00	Old Line Funding LLC		02/07/24	5.90%	19,591,140.00
25,000,000.00	Old Line Funding LLC		02/07/24	5.68%	25,002,600.00
10,000,000.00	ING (U.S.) Funding LLC		02/09/24	5.79%	10,004,710.00
25,000,000.00	Nordea Bank Abp		02/12/24	5.84%	24,475,125.00
10,000,000.00	DBS Bank Ltd.		02/13/24	5.83%	9,788,867.80
30,000,000.00	ING (U.S.) Funding LLC		02/16/24	5.67%	30,001,050.00
10,000,000.00	ING (U.S.) Funding LLC		02/16/24	5.86%	9,783,310.00
25,000,000.00	National Australia Bank Ltd.		02/21/24	5.69%	25,009,850.00
25,000,000.00	Swedbank AB		02/21/24	5.66%	25,001,900.00
25,000,000.00	The Toronto-Dominion Bank		02/21/24	5.57%	24,988,425.00
10,000,000.00	Australia & New Zealand Banking Group Ltd.		02/22/24	5.77%	9,777,309.40
15,000,000.00	Australia & New Zealand Banking Group Ltd.		02/26/24	5.69%	15,002,415.00
15,000,000.00	Skandinaviska Enskilda Banken AB		02/26/24	5.65%	15,001,815.00
15,000,000.00	Federation des caisses Desjardins du Quebec		02/28/24	5.87%	14,646,790.05
20,000,000.00	BMO Financial Group		03/01/24	5.71%	20,006,720.00
35,000,000.00	Nordea Bank Abp		03/01/24	5.56%	34,990,375.00
30,000,000.00	Nordea Bank Abp		03/08/24	5.68%	30,005,190.00
25,000,000.00	National Australia Bank Ltd.		03/22/24	5.81%	25,023,850.00
10,000,000.00	Svenska Handelsbanken AB		03/25/24	5.94%	9,721,410.00
15,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.94%	14,565,866.70
10,000,000.00	ING (U.S.) Funding LLC		04/01/24	5.94%	9,710,577.80
25,000,000.00	National Australia Bank Ltd.		04/01/24	5.82%	25,023,950.00
22,000,000.00	Svenska Handelsbanken AB		04/02/24	5.83%	22,021,186.00
10,000,000.00	Bedford Row Funding Corp.		04/03/24	5.87%	9,711,085.00
25,000,000.00	Old Line Funding LLC		04/04/24	5.84%	25,000,115.00
30,000,000.00	BMO Financial Group		04/22/24	6.04%	29,019,900.00
10,000,000.00	Swedbank AB		04/22/24	6.07%	9,672,130.00
25,000,000.00	The Toronto-Dominion Bank		05/24/24	5.81%	25,008,825.00
25,000,000.00	Svenska Handelsbanken AB		05/29/24	5.78%	25,011,525.00
10,000,000.00	BMO Financial Group		06/04/24	5.78%	10,000,085.10
10,000,000.00	The Toronto-Dominion Bank		06/07/24	5.98%	9,606,810.00
25,000,000.00	BMO Financial Group		06/11/24	5.78%	25,002,925.00
35,000,000.00	ING (U.S.) Funding LLC		06/13/24	5.79%	35,002,739.80
10,000,000.00	Canadian Imperial Bank of Commerce		07/02/24	6.01%	9,566,490.00
<b>\$ 2,311,954,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 2,299,761,986.61</b>
<b>Money Market Accounts - Bank Deposits:</b>					
		3.84%			
27,027,654.08	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -		10/02/23	5.27%	27,027,654.08
149,000,000.00	Banc of California-ICS Cash Deposit		10/02/23	5.38%	149,000,000.00
3,000,000.00	LAMP DDA Cash Account		10/02/23	0.00%	3,000,000.00
<b>\$ 179,027,654.08</b>	<b>Total Money Market Accounts - Bank Deposits</b>				<b>\$ 179,027,654.08</b>
<b>Repurchase Agreements:</b>					
		36.50%			
300,000,000.00	BNP Paribas Repurchase Agreement		10/02/23	5.29%	300,000,000.00
400,000,000.00	Bank of America Repurchase Agreement		10/02/23	5.30%	400,000,000.00
600,000,000.00	Credit Agricole Repurchase Agreement		10/02/23	5.29%	600,000,000.00
200,000,000.00	Credit Agricole Repurchase Agreement		10/05/23	5.29%	200,000,000.00
50,000,000.00	TD Securities Repurchase Agreement		10/05/23	5.30%	50,000,000.00
150,000,000.00	BNP Paribas Repurchase Agreement		10/23/23	5.30%	150,000,000.00
<b>\$ 1,700,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 1,700,000,000.00</b>
<b>U.S. Treasury Bills:</b>					
		2.03%			
25,000,000.00	U.S. Treasury Bill		10/03/23	2.66%	24,996,356.00
20,000,000.00	U.S. Treasury Bill		10/12/23	4.87%	19,970,694.40
25,000,000.00	U.S. Treasury Bill		11/02/23	5.24%	24,885,687.50
25,000,000.00	U.S. Treasury Bill		01/16/24	5.43%	24,608,112.75
<b>\$ 95,000,000.00</b>	<b>Total U.S. Treasury Bills</b>				<b>\$ 94,460,850.65</b>
<b>\$ 4,673,127,654.08</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 4,657,196,341.85</b>