



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Nov-18
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOVEMBER-2018
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.30%

36

87

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.72%			
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.17%	\$ 14,143,491.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.22%	\$ 9,992,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.19%	\$ 9,985,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.23%	\$ 9,986,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.32%	\$ 19,982,000.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.27%	\$ 14,999,400.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.26%	\$ 19,391,076.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.30%	\$ 11,892,384.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.29%	\$ 9,987,500.00
\$ 120,450,000.00	Total Federal Farm Credit Notes				\$ 120,360,751.00
Federal Home Loan Bank Notes:		21.95%			
13,035,000.00	FED HOME LN DISCOUNT NT		12/13/2018	2.21%	\$ 13,024,441.65
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,991,581.00
25,000,000.00	FED HOME LN DISCOUNT NT		12/17/2018	2.19%	\$ 24,974,347.50
15,600,000.00	FED HOME LN DISCOUNT NT		12/19/2018	2.20%	\$ 15,581,673.12
22,200,000.00	FED HOME LN DISCOUNT NT		12/26/2018	2.19%	\$ 22,163,154.66
36,200,000.00	FED HOME LN DISCOUNT NT		01/02/2019	2.20%	\$ 36,127,661.54
15,000,000.00	FED HOME LN DISCOUNT NT		01/03/2019	2.28%	\$ 14,967,048.00
50,000,000.00	FED HOME LN DISCOUNT NT		01/04/2019	2.20%	\$ 49,887,370.00
25,000,000.00	FED HOME LN DISCOUNT NT		01/07/2019	2.20%	\$ 24,939,437.50
25,000,000.00	FED HOME LN DISCOUNT NT		01/10/2019	2.22%	\$ 24,934,285.00
51,595,000.00	FED HOME LN DISCOUNT NT		01/18/2019	2.25%	\$ 51,429,478.08
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.25%	\$ 19,991,200.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.27%	\$ 14,993,850.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.39%	\$ 9,995,400.00
10,000,000.00	FED HOME LN DISCOUNT NT		04/15/2019	2.44%	\$ 9,909,856.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		04/17/2019	2.43%	\$ 9,907,195.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.23%	\$ 19,991,800.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.24%	\$ 9,991,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.24%	\$ 9,991,200.00
\$ 393,630,000.00	Total Federal Home Loan Bank Notes				\$ 392,792,479.05
Commercial Paper:		49.49%			
10,000,000.00	NESTLE CAPITAL CORP		12/03/2018	2.27%	\$ 9,998,108.00
10,000,000.00	KELLS FUNDING LLC		12/03/2018	2.26%	\$ 9,998,142.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,998,192.00
15,000,000.00	MIZUHO BANK LTD/NY		12/04/2018	2.28%	\$ 14,996,367.00
4,000,000.00	COCA-COLA CO		12/06/2018	2.35%	\$ 3,998,540.00
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,995,722.00
8,000,000.00	BEDFORD ROW FUNDING CORP		12/10/2018	2.27%	\$ 7,994,955.20
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,993,125.00
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,992,533.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,986,933.50
25,000,000.00	NORDEA BANK AB		12/17/2018	2.30%	\$ 24,972,907.50
8,000,000.00	AUST & NZ BANKING GROUP		12/18/2018	2.31%	\$ 7,991,040.00
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,994,400.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,982,267.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,986,875.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.56%	\$ 15,000,000.00
5,000,000.00	SWEDBANK		12/24/2018	2.42%	\$ 4,992,433.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/14/2019	2.37%	\$ 14,957,062.50
32,000,000.00	OLD LINE FUNDING LLC		01/16/2019	2.40%	\$ 31,899,734.40

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
11,300,000.00	DNB BANK ASA		01/17/2019	2.40%	\$ 11,263,840.00
5,075,000.00	SVENSKA HANDELSBANKEN AB		01/18/2019	2.50%	\$ 5,057,730.79
10,560,000.00	TORONTO DOMINION BANK		01/18/2019	2.41%	\$ 10,525,360.03
20,000,000.00	OLD LINE FUNDING LLC		01/18/2019	2.40%	\$ 19,934,666.00
20,000,000.00	DNB BANK ASA		01/22/2019	2.40%	\$ 19,929,334.00
10,000,000.00	SUMITOMO MITSUI BANKING		01/23/2019	2.43%	\$ 9,963,550.00
25,000,000.00	TORONTO DOMINION BANK		01/24/2019	2.45%	\$ 24,906,422.50
25,000,000.00	BANK OF MONTREAL		01/25/2019	2.42%	\$ 24,905,890.00
5,000,000.00	OLD LINE FUNDING LLC		01/25/2019	2.38%	\$ 4,980,089.00
15,000,000.00	CAISSE DES DEPOTS ET CON		01/28/2019	2.40%	\$ 14,943,213.00
13,000,000.00	MIZUHO BANK LTD/NY		01/30/2019	2.51%	\$ 12,944,820.20
15,000,000.00	TORONTO DOMINION BANK		02/04/2019	2.48%	\$ 14,931,799.50
15,000,000.00	CAISSE DES DEPOTS ET CON		02/05/2019	2.42%	\$ 14,932,441.50
15,000,000.00	MIZUHO BANK LTD/NY		02/11/2019	2.66%	\$ 14,919,244.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/11/2019	2.60%	\$ 9,947,683.00
5,000,000.00	KELLS FUNDING LLC		02/11/2019	2.60%	\$ 4,973,639.00
10,000,000.00	NRW.BANK		02/12/2019	2.69%	\$ 9,944,706.00
15,000,000.00	CAISSE DES DEPOTS ET CON		02/12/2019	2.44%	\$ 14,924,766.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/19/2019	2.62%	\$ 9,941,050.00
25,000,000.00	NRW.BANK		02/19/2019	2.48%	\$ 24,860,500.00
10,500,000.00	NRW.BANK		02/20/2019	2.53%	\$ 10,442,361.30
10,000,000.00	NORDEA BANK ABP		02/25/2019	2.68%	\$ 9,935,354.00
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,903,200.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/27/2019	2.70%	\$ 9,933,250.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/28/2019	2.71%	\$ 9,932,375.00
4,200,000.00	DNB BANK ASA		03/01/2019	2.60%	\$ 4,172,396.76
32,100,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 31,893,089.82
10,000,000.00	OLD LINE FUNDING LLC		03/08/2019	2.70%	\$ 9,926,500.00
5,000,000.00	MIZUHO BANK LTD/NY		03/15/2019	2.80%	\$ 4,959,239.50
5,000,000.00	SUMITOMO MITSUI BANKING		03/21/2019	2.75%	\$ 4,957,604.00
10,000,000.00	SWEDBANK		03/21/2019	2.62%	\$ 9,919,217.00
5,000,000.00	MUFG BANK LTD/NY		03/26/2019	2.69%	\$ 4,956,661.00
15,000,000.00	JP MORGAN SECURITIES LLC		03/28/2019	2.70%	\$ 14,867,250.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/01/2019	2.63%	\$ 9,910,872.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,865,666.00
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,911,133.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/08/2019	2.77%	\$ 9,900,742.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/08/2019	2.51%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/18/2019	2.56%	\$ 25,000,000.00
15,000,000.00	CANADIAN IMPERIAL HLDING		05/13/2019	2.49%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.46%	\$ 15,000,000.00
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.50%	\$ 15,000,000.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.51%	\$ 25,000,000.00
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.48%	\$ 15,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/19/2019	2.66%	\$ 15,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.61%	\$ 15,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/08/2019	2.80%	\$ 15,000,000.00
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.67%	\$ 10,000,000.00
\$ 888,735,000.00	Total Commercial Paper				\$ 885,846,994.50
Money Market Accounts:		0.17%			
3,000,000.00	LAMPDDA		12/01/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		21.67%			
35,000,000.00	Credit Agricole CIB Repo		12/01/2018	2.24%	\$ 35,000,000.00
2,819,518.79	Goldman Sachs & Co.		12/01/2018	2.16%	\$ 2,819,518.79
100,000,000.00	BNP Paribas Securities Corp		12/01/2018	2.21%	\$ 100,000,000.00
150,000,000.00	Bank of America		12/01/2018	2.19%	\$ 150,000,000.00
50,000,000.00	TD Securities (USA) LLC		12/04/2018	2.20%	\$ 50,000,000.00
50,000,000.00	Credit Agricole CIB Term Repo		12/05/2018	2.20%	\$ 50,000,000.00
\$ 387,819,518.79	Total Repurchase Agreements				\$ 387,819,518.79
\$ 1,793,634,518.79	Total Investments	100%			\$ 1,789,819,743.34