



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Jan-19
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JANUARY-2019
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.46%
44
80

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		5.81%			
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.58%	\$ 14,150,424.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.42%	\$ 9,995,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.39%	\$ 9,988,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.43%	\$ 9,988,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.52%	\$ 19,993,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.47%	\$ 14,991,900.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.47%	\$ 19,386,614.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.45%	\$ 11,889,052.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.49%	\$ 9,992,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.54%	\$ 9,998,200.00
\$ 130,450,000.00	Total Federal Farm Credit Notes				\$ 130,374,990.50
Federal Home Loan Bank Notes:		12.42%			
28,500,000.00	FED HOME LN DISCOUNT NT		02/25/2019	2.400%	\$ 28,452,994.95
12,000,000.00	FED HOME LN DISCOUNT NT		02/27/2019	2.430%	\$ 11,978,643.60
19,000,000.00	FED HOME LN DISCOUNT NT		03/15/2019	2.410%	\$ 18,945,918.40
25,250,000.00	FED HOME LN DISCOUNT NT		03/20/2019	2.400%	\$ 25,170,278.18
25,000,000.00	FED HOME LN DISCOUNT NT		03/29/2019	2.425%	\$ 24,906,030.00
35,000,000.00	FED HOME LN DISCOUNT NT		04/02/2019	2.395%	\$ 34,858,673.50
10,000,000.00	FED HOME LN DISCOUNT NT		04/15/2019	2.440%	\$ 9,950,358.00
40,000,000.00	FED HOME LN DISCOUNT NT		04/22/2019	2.408%	\$ 39,784,180.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/20/2019	2.420%	\$ 9,926,970.00
10,000,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.455%	\$ 9,886,770.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.468%	\$ 15,000,150.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.385%	\$ 9,999,700.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.433%	\$ 19,999,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.434%	\$ 9,996,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.441%	\$ 9,998,200.00
\$ 279,750,000.00	Total Federal Home Loan Bank Notes				\$ 278,854,366.63
Federal Home Loan Mortgage Corp. Note:		0.44%			
10,000,000.00	FREDDIE MAC DISCOUNT NT		04/17/2019	2.43%	\$ 9,950,114.00
\$ 10,000,000.00	Total Federal Home Loan Mortgage Corp. Note				\$ 9,950,114.00
Commerical Paper:		48.52%			
15,000,000.00	TORONTO DOMINION BANK		02/04/2019	2.48%	\$ 14,995,866.00
15,000,000.00	CAISSE DES DEPOTS ET CON		02/05/2019	2.42%	\$ 14,994,958.50
15,000,000.00	MIZUHO BANK LTD/NY		02/11/2019	2.66%	\$ 14,987,832.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/11/2019	2.60%	\$ 9,992,117.00
5,000,000.00	KELLS FUNDING LLC		02/11/2019	2.60%	\$ 4,996,028.00
10,000,000.00	NRW.BANK		02/12/2019	2.69%	\$ 9,991,033.00
15,000,000.00	CAISSE DES DEPOTS ET CON		02/12/2019	2.44%	\$ 14,987,800.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/19/2019	2.62%	\$ 9,986,172.00
25,000,000.00	NRW.BANK		02/19/2019	2.48%	\$ 24,967,277.50
10,500,000.00	NRW.BANK		02/20/2019	2.53%	\$ 10,485,941.55
10,000,000.00	NORDEA BANK ABP		02/25/2019	2.68%	\$ 9,981,424.00
10,000,000.00	MIZUHO BANK LTD/NY		02/26/2019	2.76%	\$ 9,980,067.00
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,973,241.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/27/2019	2.70%	\$ 9,979,750.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/28/2019	2.71%	\$ 19,957,922.00
4,200,000.00	DNB BANK ASA		03/01/2019	2.60%	\$ 4,191,203.52
32,100,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 32,034,060.18
10,000,000.00	KELLS FUNDING LLC		03/05/2019	2.75%	\$ 9,974,792.00
10,000,000.00	NORDEA BANK ABP		03/05/2019	2.71%	\$ 9,975,204.00
10,000,000.00	OLD LINE FUNDING LLC		03/08/2019	2.70%	\$ 9,973,000.00
10,000,000.00	BANK OF NOVA SCOTIA		03/11/2019	2.76%	\$ 9,970,100.00
5,000,000.00	DNB BANK ASA		03/12/2019	2.75%	\$ 4,984,722.00
5,000,000.00	MUFG BANK LTD/NY		03/15/2019	2.75%	\$ 4,983,576.50
5,000,000.00	MIZUHO BANK LTD/NY		03/15/2019	2.80%	\$ 4,983,307.50
5,000,000.00	NORDEA BANK ABP		03/18/2019	2.77%	\$ 4,982,334.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	BANK OF MONTREAL		03/20/2019	2.78%	\$ 9,962,933.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		03/21/2019	2.77%	\$ 19,924,594.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/21/2019	2.75%	\$ 4,981,284.50
10,000,000.00	SWEDBANK		03/21/2019	2.62%	\$ 9,964,339.00
5,000,000.00	BANK OF MONTREAL		03/26/2019	2.79%	\$ 4,979,075.00
5,000,000.00	MUFG BANK LTD/NY		03/26/2019	2.69%	\$ 4,979,825.00
15,000,000.00	JP MORGAN SECURITIES LLC		03/28/2019	2.70%	\$ 14,937,000.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/01/2019	2.63%	\$ 9,956,167.00
10,000,000.00	BANK OF MONTREAL		04/02/2019	2.74%	\$ 9,953,572.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,932,833.00
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,955,567.00
5,000,000.00	COMMONWEALTH BK AUSTRALI		04/08/2019	2.72%	\$ 4,974,689.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/08/2019	2.77%	\$ 9,948,447.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/08/2019	2.88%	\$ 25,000,000.00
13,000,000.00	SUMITOMO MITSUI BANKING		04/10/2019	2.69%	\$ 12,932,974.60
10,000,000.00	MIZUHO BANK LTD/NY		04/10/2019	2.73%	\$ 9,947,867.00
20,000,000.00	MUFG BANK LTD/NY		04/15/2019	2.71%	\$ 19,888,588.00
30,000,000.00	DNB BANK ASA		04/17/2019	2.64%	\$ 29,832,801.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/18/2019	2.85%	\$ 25,000,000.00
25,000,000.00	SUMITOMO MITSUI BANKING		04/22/2019	2.63%	\$ 24,852,062.50
25,000,000.00	MUFG BANK LTD/NY		04/22/2019	2.65%	\$ 24,850,937.50
15,000,000.00	COMMONWEALTH BK AUSTRALI		04/24/2019	2.63%	\$ 14,909,046.00
25,000,000.00	MUFG BANK LTD/NY		05/01/2019	2.66%	\$ 24,833,750.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/03/2019	2.60%	\$ 14,901,417.00
5,000,000.00	AUST & NZ BANKING GROUP		05/08/2019	2.73%	\$ 4,963,221.00
10,000,000.00	AUST & NZ BANKING GROUP		05/09/2019	2.72%	\$ 9,925,956.00
20,000,000.00	MIZUHO BANK LTD/NY		05/10/2019	2.73%	\$ 19,849,850.00
5,000,000.00	SWEDBANK		05/10/2019	2.75%	\$ 4,962,187.50
15,000,000.00	CANADIAN IMPERIAL HLDING		05/13/2019	2.69%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.66%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/14/2019	2.86%	\$ 9,918,172.00
5,000,000.00	NORDEA BANK ABP		05/24/2019	2.62%	\$ 4,958,802.00
25,000,000.00	SWEDBANK		05/28/2019	2.63%	\$ 24,786,312.50
10,000,000.00	DNB BANK ASA		05/30/2019	2.61%	\$ 9,913,890.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,900,917.00
5,000,000.00	TORONTO DOMINION BANK		06/04/2019	2.80%	\$ 4,951,778.00
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.69%	\$ 15,000,000.00
5,000,000.00	OLD LINE FUNDING LLC		06/10/2019	2.94%	\$ 4,946,916.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,948,509.50
35,000,000.00	SVENSKA HANDELSBANKEN AB		06/12/2019	2.71%	\$ 34,650,934.50
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.71%	\$ 25,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/17/2019	2.86%	\$ 4,945,580.50
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.69%	\$ 15,000,000.00
7,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2019	2.73%	\$ 6,925,152.50
10,000,000.00	TORONTO DOMINION BANK		06/24/2019	2.74%	\$ 9,890,400.00
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,454,365.42
5,000,000.00	COCA-COLA CO		06/27/2019	2.82%	\$ 4,942,425.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/01/2019	2.79%	\$ 4,941,487.50
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,870,592.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,511,632.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,872,894.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/19/2019	2.91%	\$ 15,000,000.00
20,000,000.00	OLD LINE FUNDING LLC		07/25/2019	2.75%	\$ 19,732,638.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.82%	\$ 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	2.86%	\$ 10,000,000.00
15,000,000.00	WESTPAC BANKING CORP		09/13/2019	2.95%	\$ 15,000,000.00
5,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2019	2.96%	\$ 5,000,000.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		10/08/2019	2.90%	\$ 10,000,000.00
\$ 1,094,400,000.00	Total Commercial Paper				\$ 1,089,474,113.27
Money Market Accounts:					
		0.13%			
3,000,000.00	LAMPDDA		02/01/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:					
		2.20%			
25,000,000.00	TREASURY BILL		07/05/2019	2.43%	\$ 24,740,822.50
25,000,000.00	TREASURY BILL		07/11/2019	2.51%	\$ 24,729,442.50
\$ 50,000,000.00	Total Treasury Bills				\$ 49,470,265.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Repurchase Agreements:		30.48%			
400,000,000.00	Credit Agricole CIB Repo		02/01/2019	2.57%	\$ 400,000,000.00
9,509,872.03	Goldman Sachs & Co.		02/01/2019	2.53%	\$ 9,509,872.03
100,000,000.00	BNP Paribas Securities Corp		02/01/2019	2.60%	\$ 100,000,000.00
100,000,000.00	Bank of America		02/01/2019	2.56%	\$ 100,000,000.00
75,000,000.00	TD Securities (USA) LLC		02/06/2019	2.38%	\$ 75,000,000.00
\$ 684,509,872.03	Total Repurchase Agreements				\$ 684,509,872.03
\$ 2,252,109,872.03	Total Investments	100%			\$ 2,245,633,721.43