



**Louisiana
Asset
Management
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS
31-Dec-18
(UNAUDITED)**

7-DAY AVG INTEREST RATE
AS OF 31-DECEMBER-2018
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.42%
30
76

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.54%			
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.17%	\$ 14,150,707.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.33%	\$ 9,994,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.39%	\$ 9,987,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.43%	\$ 9,986,900.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.52%	\$ 19,989,000.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.42%	\$ 14,990,850.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.40%	\$ 19,384,868.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.47%	\$ 11,890,361.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.46%	\$ 9,987,700.00
\$ 120,450,000.00	Total Federal Farm Credit Notes				\$ 120,362,586.50
Federal Home Loan Bank Notes:					
		24.86%			
71,200,000.00	FED HOME LN DISCOUNT NT		01/02/2019	2.20%	\$ 71,190,779.60
15,000,000.00	FED HOME LN DISCOUNT NT		01/03/2019	2.28%	\$ 14,997,102.00
65,000,000.00	FED HOME LN DISCOUNT NT		01/04/2019	2.20%	\$ 64,983,061.00
25,000,000.00	FED HOME LN DISCOUNT NT		01/07/2019	2.20%	\$ 24,988,455.00
10,523,000.00	FED HOME LN DISCOUNT NT		01/08/2019	2.47%	\$ 10,517,223.93
25,000,000.00	FED HOME LN DISCOUNT NT		01/10/2019	2.22%	\$ 24,983,417.50
76,595,000.00	FED HOME LN DISCOUNT NT		01/18/2019	2.25%	\$ 76,503,698.76
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.25%	\$ 19,997,200.00
35,000,000.00	FED HOME LN DISCOUNT NT		01/22/2019	2.40%	\$ 34,948,903.50
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.34%	\$ 14,999,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.39%	\$ 9,997,900.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/25/2019	2.40%	\$ 14,944,140.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/29/2019	2.43%	\$ 24,852,417.50
10,000,000.00	FED HOME LN DISCOUNT NT		04/15/2019	2.44%	\$ 9,928,104.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.40%	\$ 19,995,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.35%	\$ 9,995,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.44%	\$ 9,997,000.00
\$ 458,318,000.00	Total Federal Home Loan Bank Notes				\$ 457,820,002.79
Federal Home Loan Mortgage Corp. Note:					
		0.54%			
10,000,000.00	FREDDIE MAC DISCOUNT NT		04/17/2019	2.43%	\$ 9,928,607.00
\$ 10,000,000.00	Total Federal Home Loan Mortgage Corp. Notes				\$ 9,928,607.00
Commerical Paper:					
		47.43%			
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/14/2019	2.37%	\$ 14,986,116.00
32,000,000.00	OLD LINE FUNDING LLC		01/16/2019	2.40%	\$ 31,965,865.60
11,300,000.00	DNB BANK ASA		01/17/2019	2.40%	\$ 11,287,193.71
5,075,000.00	SVENSKA HANDELSBANKEN AB		01/18/2019	2.50%	\$ 5,068,656.25
10,560,000.00	TORONTO DOMINION BANK		01/18/2019	2.41%	\$ 10,547,275.20
20,000,000.00	OLD LINE FUNDING LLC		01/18/2019	2.40%	\$ 19,976,000.00
20,000,000.00	DNB BANK ASA		01/22/2019	2.40%	\$ 19,970,666.00
10,000,000.00	SUMITOMO MITSUI BANKING		01/23/2019	2.43%	\$ 9,984,475.00
25,000,000.00	TORONTO DOMINION BANK		01/24/2019	2.45%	\$ 24,959,167.50
25,000,000.00	BANK OF MONTREAL		01/25/2019	2.42%	\$ 24,957,985.00
5,000,000.00	OLD LINE FUNDING LLC		01/25/2019	2.38%	\$ 4,991,805.50
15,000,000.00	CAISSE DES DEPOTS ET CON		01/28/2019	2.40%	\$ 14,972,466.00
13,000,000.00	MIZUHO BANK LTD/NY		01/30/2019	2.51%	\$ 12,972,862.50
15,000,000.00	TORONTO DOMINION BANK		02/04/2019	2.48%	\$ 14,963,833.50
15,000,000.00	CAISSE DES DEPOTS ET CON		02/05/2019	2.42%	\$ 14,963,700.00
15,000,000.00	MIZUHO BANK LTD/NY		02/11/2019	2.66%	\$ 14,953,537.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/11/2019	2.60%	\$ 9,969,900.00
5,000,000.00	KELLS FUNDING LLC		02/11/2019	2.60%	\$ 4,984,833.50
10,000,000.00	NRW.BANK		02/12/2019	2.69%	\$ 9,967,869.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	CAISSE DES DEPOTS ET CON		02/12/2019	2.44%	\$ 14,956,284.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		02/19/2019	2.62%	\$ 9,963,611.00
25,000,000.00	NRW.BANK		02/19/2019	2.48%	\$ 24,913,890.00
10,500,000.00	NRW.BANK		02/20/2019	2.53%	\$ 10,464,150.90
10,000,000.00	NORDEA BANK ABP		02/25/2019	2.68%	\$ 9,958,389.00
10,000,000.00	MIZUHO BANK LTD/NY		02/26/2019	2.76%	\$ 9,956,300.00
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,934,213.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/27/2019	2.70%	\$ 9,956,500.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/28/2019	2.71%	\$ 19,911,336.00
4,200,000.00	DNB BANK ASA		03/01/2019	2.60%	\$ 4,181,800.14
32,100,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 31,963,575.00
10,000,000.00	KELLS FUNDING LLC		03/05/2019	2.75%	\$ 9,951,111.00
10,000,000.00	NORDEA BANK ABP		03/05/2019	2.71%	\$ 9,951,911.00
10,000,000.00	OLD LINE FUNDING LLC		03/08/2019	2.70%	\$ 9,949,750.00
10,000,000.00	BANK OF NOVA SCOTIA		03/11/2019	2.76%	\$ 9,946,333.00
5,000,000.00	DNB BANK ASA		03/12/2019	2.75%	\$ 4,972,882.00
5,000,000.00	MUFG BANK LTD/NY		03/15/2019	2.75%	\$ 4,971,736.00
5,000,000.00	MIZUHO BANK LTD/NY		03/15/2019	2.80%	\$ 4,971,273.50
5,000,000.00	NORDEA BANK ABP		03/18/2019	2.77%	\$ 4,970,430.00
10,000,000.00	BANK OF MONTREAL		03/20/2019	2.78%	\$ 9,938,994.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		03/21/2019	2.77%	\$ 19,876,888.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/21/2019	2.75%	\$ 4,969,444.50
10,000,000.00	SWEDBANK		03/21/2019	2.62%	\$ 9,941,778.00
5,000,000.00	BANK OF MONTREAL		03/26/2019	2.79%	\$ 4,967,062.50
5,000,000.00	MUFG BANK LTD/NY		03/26/2019	2.69%	\$ 4,968,243.00
15,000,000.00	JP MORGAN SECURITIES LLC		03/28/2019	2.70%	\$ 14,902,125.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/01/2019	2.63%	\$ 9,933,519.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,899,249.50
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,933,350.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/08/2019	2.77%	\$ 9,924,594.00
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	2.61%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.58%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/14/2019	2.86%	\$ 9,893,544.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,875,944.00
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.56%	\$ 15,000,000.00
5,000,000.00	OLD LINE FUNDING LLC		06/10/2019	2.94%	\$ 4,934,258.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,936,325.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.64%	\$ 25,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/17/2019	2.86%	\$ 4,933,266.50
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.64%	\$ 15,000,000.00
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,423,442.50
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,845,361.00
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	2.65%	\$ 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	2.85%	\$ 10,000,000.00
15,000,000.00	WESTPAC BANKING CORP		09/13/2019	2.95%	\$ 15,000,000.00
\$ 876,335,000.00	Total Commerical Paper				\$ 873,387,072.30
Money Market Accounts:					
		0.16%			
3,000,000.00	LAMPDDA		01/02/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:					
		20.47%			
25,000,000.00	Credit Agricole CIB Repo		01/02/2019	3.00%	\$ 25,000,000.00
1,977,191.37	Goldman Sachs & Co.		01/02/2019	2.81%	\$ 1,977,191.37
100,000,000.00	BNP Paribas Securities Corp		01/02/2019	3.00%	\$ 100,000,000.00
175,000,000.00	Bank of America		01/02/2019	2.99%	\$ 175,000,000.00
75,000,000.00	TD Securities (USA) LLC		01/02/2019	2.60%	\$ 75,000,000.00
\$ 376,977,191.37	Total Repurchase Agreements				\$ 376,977,191.37
1,845,080,191.37	Total Investments	100%			1,841,475,459.96