



**Louisiana
Asset
Management
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS
28-Feb-19
(UNAUDITED)**

7-DAY AVG INTEREST RATE
AS OF 28-FEBRUARY-2019
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.48%
45
80

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		5.60%			
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.58%	\$ 14,152,688.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.41%	\$ 9,998,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.39%	\$ 9,992,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.43%	\$ 9,992,000.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.52%	\$ 19,995,400.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.45%	\$ 14,991,900.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.45%	\$ 19,394,568.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.44%	\$ 11,897,025.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.47%	\$ 9,998,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.53%	\$ 9,999,300.00
\$ 130,450,000.00	Total Federal Farm Credit Notes				\$ 130,412,281.50
Federal Home Loan Bank Notes:		16.65%			
19,000,000.00	FED HOME LN DISCOUNT NT		03/15/2019	2.41%	\$ 18,981,102.60
25,250,000.00	FED HOME LN DISCOUNT NT		03/20/2019	2.40%	\$ 25,215,771.10
35,000,000.00	FED HOME LN DISCOUNT NT		03/29/2019	2.43%	\$ 34,932,362.50
35,000,000.00	FED HOME LN DISCOUNT NT		04/02/2019	2.40%	\$ 34,922,937.00
7,140,000.00	FED HOME LN DISCOUNT NT		04/04/2019	2.40%	\$ 7,123,493.03
11,000,000.00	FED HOME LN DISCOUNT NT		04/05/2019	2.39%	\$ 10,973,864.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/15/2019	2.44%	\$ 24,922,950.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/17/2019	2.41%	\$ 24,919,167.50
40,000,000.00	FED HOME LN DISCOUNT NT		04/22/2019	2.41%	\$ 39,858,076.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/15/2019	2.41%	\$ 24,872,277.50
10,000,000.00	FED HOME LN DISCOUNT NT		05/20/2019	2.42%	\$ 9,945,528.00
10,000,000.00	FED HOME LN DISCOUNT NT		06/10/2019	2.43%	\$ 9,931,830.00
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2019	2.43%	\$ 9,925,842.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/11/2019	2.44%	\$ 24,775,470.00
15,100,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.46%	\$ 14,955,989.79
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.41%	\$ 19,998,600.00
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,369,353.10
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,880,617.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.42%	\$ 9,996,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.43%	\$ 9,998,100.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.56%	\$ 9,995,900.00
\$ 388,990,000.00	Total Federal Home Loan Bank Notes				\$ 387,495,231.12
Federal Home Loan Mortgage Corp. Note:		0.43%			
10,000,000.00	FREDDIE MAC DISCOUNT NT		04/17/2019	2.43%	\$ 9,969,120.00
\$ 10,000,000.00	Total Federal Home Loan Mortgage Corp. Note				\$ 9,969,120.00
Commercial Paper:		48.88%			
4,200,000.00	DNB BANK ASA		03/01/2019	2.60%	\$ 4,199,696.76
32,100,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 32,097,727.32
10,000,000.00	KELLS FUNDING LLC		03/05/2019	2.75%	\$ 9,996,181.00
10,000,000.00	NORDEA BANK ABP		03/05/2019	2.71%	\$ 9,996,243.00
10,000,000.00	OLD LINE FUNDING LLC		03/08/2019	2.70%	\$ 9,994,000.00
10,000,000.00	BANK OF NOVA SCOTIA		03/11/2019	2.76%	\$ 9,991,567.00
5,000,000.00	DNB BANK ASA		03/12/2019	2.75%	\$ 4,995,416.50
5,000,000.00	MUFG BANK LTD/NY		03/15/2019	2.75%	\$ 4,994,271.00
5,000,000.00	MIZUHO BANK LTD/NY		03/15/2019	2.80%	\$ 4,994,177.00
5,000,000.00	NORDEA BANK ABP		03/18/2019	2.77%	\$ 4,993,087.50
10,000,000.00	BANK OF MONTREAL		03/20/2019	2.78%	\$ 9,984,556.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		03/21/2019	2.77%	\$ 19,967,684.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/21/2019	2.75%	\$ 4,991,979.00
10,000,000.00	SWEDBANK		03/21/2019	2.62%	\$ 9,984,717.00
5,000,000.00	BANK OF MONTREAL		03/26/2019	2.79%	\$ 4,989,925.00
5,000,000.00	MUFG BANK LTD/NY		03/26/2019	2.69%	\$ 4,990,286.00
15,000,000.00	JP MORGAN SECURITIES LLC		03/28/2019	2.70%	\$ 14,968,500.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/01/2019	2.63%	\$ 9,976,622.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	BANK OF MONTREAL		04/02/2019	2.74%	\$ 9,974,883.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,963,166.00
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,975,633.00
5,000,000.00	COMMONWEALTH BK AUSTRALI		04/08/2019	2.72%	\$ 4,985,266.50
10,000,000.00	JP MORGAN SECURITIES LLC		04/08/2019	2.77%	\$ 9,969,992.00
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%	\$ 12,960,173.20
10,000,000.00	MIZUHO BANK LTD/NY		04/10/2019	2.73%	\$ 9,969,022.00
20,000,000.00	MUFG BANK LTD/NY		04/15/2019	2.71%	\$ 19,930,744.00
30,000,000.00	DNB BANK ASA		04/17/2019	2.64%	\$ 29,894,400.00
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%	\$ 24,903,202.50
25,000,000.00	MUFG BANK LTD/NY		04/22/2019	2.65%	\$ 24,902,465.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		04/24/2019	2.63%	\$ 14,939,728.50
10,000,000.00	MIZUHO BANK LTD/NY		04/25/2019	2.56%	\$ 9,960,178.00
25,000,000.00	MUFG BANK LTD/NY		05/01/2019	2.66%	\$ 24,885,472.50
9,000,000.00	OLD LINE FUNDING LLC		05/02/2019	2.54%	\$ 8,959,995.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/03/2019	2.60%	\$ 14,930,667.00
10,000,000.00	NRW.BANK		05/07/2019	2.55%	\$ 9,951,833.00
5,000,000.00	AUST & NZ BANKING GROUP		05/08/2019	2.73%	\$ 4,973,837.50
10,000,000.00	AUST & NZ BANKING GROUP		05/09/2019	2.72%	\$ 9,947,111.00
20,000,000.00	MIZUHO BANK LTD/NY		05/10/2019	2.73%	\$ 19,892,316.00
5,000,000.00	SWEDBANK		05/10/2019	2.75%	\$ 4,972,882.00
15,000,000.00	CANADIAN IMPERIAL HLDING		05/13/2019	2.68%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.65%	\$ 15,000,000.00
5,000,000.00	MUFG BANK LTD/NY		05/14/2019	2.60%	\$ 4,972,916.50
10,000,000.00	NATIONAL AUSTRALI BANK L		05/14/2019	2.86%	\$ 9,940,417.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		05/15/2019	2.54%	\$ 14,919,724.50
10,650,000.00	SKANDINAV ENSKILDA BANK		05/22/2019	2.55%	\$ 10,587,510.06
5,000,000.00	NORDEA BANK ABP		05/24/2019	2.62%	\$ 4,969,010.50
25,000,000.00	SWEDBANK		05/28/2019	2.63%	\$ 24,837,452.50
10,000,000.00	SWEDBANK		05/29/2019	2.56%	\$ 9,936,000.00
10,000,000.00	BEDFORD ROW FUNDING CORP		05/29/2019	2.55%	\$ 9,936,250.00
10,000,000.00	DNB BANK ASA		05/30/2019	2.61%	\$ 9,934,151.00
10,000,000.00	SUMITOMO MITSUI BANKING		06/03/2019	2.63%	\$ 9,930,597.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,923,472.00
5,000,000.00	TORONTO DOMINION BANK		06/04/2019	2.80%	\$ 4,962,666.50
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%	\$ 4,958,350.00
15,000,000.00	MIZUHO BANK LTD/NY		06/11/2019	2.59%	\$ 14,888,845.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,959,515.50
15,000,000.00	NORDEA BANK ABP		06/12/2019	2.58%	\$ 14,888,416.50
35,000,000.00	SVENSKA HANDELSBANKEN AB		06/12/2019	2.71%	\$ 34,724,977.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.69%	\$ 25,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/17/2019	2.86%	\$ 4,956,703.00
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.66%	\$ 15,000,000.00
7,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2019	2.73%	\$ 6,940,015.60
15,000,000.00	MIZUHO BANK LTD/NY		06/24/2019	2.59%	\$ 14,875,059.00
10,000,000.00	TORONTO DOMINION BANK		06/24/2019	2.74%	\$ 9,911,711.00
20,000,000.00	KELLS FUNDING LLC		06/25/2019	2.57%	\$ 19,832,950.00
15,000,000.00	SKANDINAV ENSKILDA BANK		06/25/2019	2.55%	\$ 14,875,932.00
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,482,294.58
5,000,000.00	COCA-COLA CO		06/27/2019	2.82%	\$ 4,953,391.50
14,050,000.00	SWEDBANK		06/28/2019	2.58%	\$ 13,929,170.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/01/2019	2.79%	\$ 4,952,337.50
5,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2019	2.55%	\$ 4,956,169.50
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,893,381.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,596,568.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,894,206.00
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%	\$ 19,775,416.00
5,000,000.00	NORDEA BANK ABP		07/29/2019	2.60%	\$ 4,945,472.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.81%	\$ 15,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/08/2019	2.93%	\$ 15,000,000.00
10,000,000.00	NORDEA BANK ABP		08/15/2019	2.60%	\$ 9,878,667.00
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.83%	\$ 10,000,000.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,864,425.00
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
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.67%	\$ 15,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	TOYOTA MOTOR CREDIT CORP		11/25/2019	2.66%	\$ 15,000,000.00
\$ 1,142,600,000.00	Total Commercial Paper				\$ 1,137,733,744.52
Money Market Accounts:					
3,000,000.00	LAMPDDA	0.13%	03/01/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:					
25,000,000.00	TREASURY BILL	2.13%	07/05/2019	2.43%	\$ 24,788,447.50
25,000,000.00	TREASURY BILL		07/11/2019	2.51%	\$ 24,777,840.00
\$ 50,000,000.00	Total Treasury Bills				\$ 49,566,287.50
Repurchase Agreements:					
230,000,000.00	Credit Agricole CIB Repo	26.18%	03/01/2019	2.57%	\$ 230,000,000.00
4,287,433.69	Goldman Sachs & Co.		03/01/2019	2.50%	\$ 4,287,433.69
100,000,000.00	BNP Paribas Securities Corp		03/01/2019	2.61%	\$ 100,000,000.00
200,000,000.00	Bank of America		03/01/2019	2.56%	\$ 200,000,000.00
75,000,000.00	TD Securities (USA) LLC		03/06/2019	2.40%	\$ 75,000,000.00
\$ 609,287,433.69	Total Repurchase Agreements				\$ 609,287,433.69
\$ 2,334,327,433.69	Total Investments	100%			\$ 2,327,464,098.33