



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Mar-19
(UNAUDITED)

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

2.48%
46
87

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.42%			
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.58%	\$ 14,150,141.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.40%	\$ 9,998,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.40%	\$ 9,992,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.44%	\$ 9,990,300.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.53%	\$ 19,999,600.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.45%	\$ 14,993,700.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.44%	\$ 19,389,524.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.45%	\$ 11,892,860.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.48%	\$ 9,995,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.54%	\$ 9,995,800.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.55%	\$ 19,998,600.00
\$ 150,450,000.00	Total Federal Farm Credit Notes				\$ 150,397,325.50
Federal Home Loan Bank Notes:		22.69%			
7,140,000.00	FED HOME LN DISCOUNT NT		04/04/2019	2.40%	\$ 7,137,120.44
11,000,000.00	FED HOME LN DISCOUNT NT		04/05/2019	2.39%	\$ 10,994,897.10
25,000,000.00	FED HOME LN DISCOUNT NT		04/15/2019	2.44%	\$ 24,971,690.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/17/2019	2.41%	\$ 24,968,255.00
40,000,000.00	FED HOME LN DISCOUNT NT		04/22/2019	2.41%	\$ 39,935,548.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/29/2019	2.45%	\$ 24,947,902.50
23,300,000.00	FED HOME LN DISCOUNT NT		05/08/2019	2.43%	\$ 23,237,038.74
85,000,000.00	FED HOME LN DISCOUNT NT		05/15/2019	2.41%	\$ 84,730,448.00
15,000,000.00	FED HOME LN DISCOUNT NT		05/17/2019	2.45%	\$ 14,950,306.50
10,000,000.00	FED HOME LN DISCOUNT NT		05/20/2019	2.42%	\$ 9,964,987.00
7,062,000.00	FED HOME LN DISCOUNT NT		05/22/2019	2.42%	\$ 7,036,322.57
15,600,000.00	FED HOME LN DISCOUNT NT		05/24/2019	2.43%	\$ 15,540,935.28
29,000,000.00	FED HOME LN DISCOUNT NT		05/31/2019	2.43%	\$ 28,877,388.00
25,000,000.00	FED HOME LN DISCOUNT NT		06/10/2019	2.43%	\$ 24,876,660.00
29,200,000.00	FED HOME LN DISCOUNT NT		06/12/2019	2.43%	\$ 29,052,723.96
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2019	2.43%	\$ 9,945,370.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2019	2.43%	\$ 19,889,664.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/11/2019	2.44%	\$ 24,824,790.00
15,100,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.46%	\$ 14,985,984.43
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.41%	\$ 19,999,000.00
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,392,966.05
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,901,883.00
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,874,191.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.42%	\$ 9,994,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.42%	\$ 9,994,100.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.56%	\$ 9,993,100.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.55%	\$ 9,999,600.00
\$ 533,902,000.00	Total Federal Home Loan Bank Notes				\$ 532,017,071.57
Federal Home Loan Mortgage Corp. Note:		0.43%			
10,000,000.00	FREDDIE MAC DISCOUNT NT		04/17/2019	2.43%	\$ 9,987,787.00
\$ 10,000,000.00	Total Federal Home Loan Mortgage Corp. Note				\$ 9,987,787.00
Commercial Paper:		49.24%			
10,000,000.00	BANK OF MONTREAL		04/02/2019	2.74%	\$ 9,996,956.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,994,583.50
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,996,417.00
5,000,000.00	COMMONWEALTH BK AUSTRALI		04/08/2019	2.72%	\$ 4,996,222.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/08/2019	2.77%	\$ 9,992,306.00
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%	\$ 12,988,342.90

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	MIZUHO BANK LTD/NY		04/10/2019	2.73%	\$ 9,990,933.00
20,000,000.00	MUFG BANK LTD/NY		04/15/2019	2.71%	\$ 19,974,406.00
30,000,000.00	DNB BANK ASA		04/17/2019	2.64%	\$ 29,958,201.00
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%	\$ 24,956,167.50
25,000,000.00	MUFG BANK LTD/NY		04/22/2019	2.65%	\$ 24,955,832.50
15,000,000.00	COMMONWEALTH BK AUSTRALI		04/24/2019	2.63%	\$ 14,971,509.00
10,000,000.00	MIZUHO BANK LTD/NY		04/25/2019	2.56%	\$ 9,980,800.00
25,000,000.00	MUFG BANK LTD/NY		05/01/2019	2.66%	\$ 24,939,042.50
9,000,000.00	OLD LINE FUNDING LLC		05/02/2019	2.54%	\$ 8,978,409.90
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/03/2019	2.60%	\$ 14,962,083.00
10,000,000.00	NRW.BANK		05/07/2019	2.55%	\$ 9,972,375.00
5,000,000.00	AUST & NZ BANKING GROUP		05/08/2019	2.73%	\$ 4,984,833.50
10,000,000.00	AUST & NZ BANKING GROUP		05/09/2019	2.72%	\$ 9,969,022.00
20,000,000.00	MIZUHO BANK LTD/NY		05/10/2019	2.73%	\$ 19,936,300.00
5,000,000.00	SWEDBANK		05/10/2019	2.75%	\$ 4,983,958.50
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%	\$ 4,983,389.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/14/2019	2.86%	\$ 9,963,456.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		05/15/2019	2.54%	\$ 14,950,356.00
5,200,000.00	NORDEA BANK ABP		05/20/2019	2.55%	\$ 5,180,846.84
10,650,000.00	SKANDINAV ENSKILDA BANK		05/22/2019	2.55%	\$ 10,609,343.63
5,000,000.00	NORDEA BANK ABP		05/24/2019	2.62%	\$ 4,979,583.50
25,000,000.00	SWEDBANK		05/28/2019	2.63%	\$ 24,890,417.50
35,000,000.00	SKANDINAV ENSKILDA BANK		05/29/2019	2.54%	\$ 34,849,363.50
12,400,000.00	SWEDBANK		05/29/2019	2.56%	\$ 12,346,211.28
10,000,000.00	BEDFORD ROW FUNDING CORP		05/29/2019	2.55%	\$ 9,956,792.00
10,000,000.00	DNB BANK ASA		05/30/2019	2.61%	\$ 9,955,136.00
10,000,000.00	SUMITOMO MITSUI BANKING		06/03/2019	2.63%	\$ 9,951,783.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,946,833.00
5,000,000.00	TORONTO DOMINION BANK		06/04/2019	2.80%	\$ 4,973,944.50
15,000,000.00	KELLS FUNDING LLC		06/07/2019	2.54%	\$ 14,925,916.50
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.66%	\$ 15,000,000.00
5,000,000.00	OLD LINE FUNDING LLC		06/10/2019	2.94%	\$ 4,970,191.50
15,000,000.00	MIZUHO BANK LTD/NY		06/11/2019	2.59%	\$ 14,920,141.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,970,914.00
10,000,000.00	NRW.BANK		06/12/2019	2.52%	\$ 9,947,500.00
15,000,000.00	NORDEA BANK ABP		06/12/2019	2.58%	\$ 14,919,531.00
35,000,000.00	SVENSKA HANDELSBANKEN AB		06/12/2019	2.71%	\$ 34,801,665.50
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%	\$ 4,968,222.00
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%	\$ 6,955,410.00
15,000,000.00	MIZUHO BANK LTD/NY		06/24/2019	2.59%	\$ 14,906,293.50
10,000,000.00	TORONTO DOMINION BANK		06/24/2019	2.74%	\$ 9,933,783.00
20,000,000.00	KELLS FUNDING LLC		06/25/2019	2.57%	\$ 19,874,356.00
15,000,000.00	SKANDINAV ENSKILDA BANK		06/25/2019	2.55%	\$ 14,906,683.50
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,511,222.92
5,000,000.00	COCA-COLA CO		06/27/2019	2.82%	\$ 4,964,750.00
14,050,000.00	SWEDBANK		06/28/2019	2.58%	\$ 13,958,370.12
10,000,000.00	MUFG BANK LTD/NY		07/01/2019	2.57%	\$ 9,932,894.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/01/2019	2.79%	\$ 4,963,575.00
5,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2019	2.55%	\$ 4,966,420.00
5,000,000.00	MIZUHO BANK LTD/NY		07/05/2019	2.57%	\$ 4,965,087.50
20,000,000.00	KELLS FUNDING LLC		07/09/2019	2.57%	\$ 19,854,366.00
10,000,000.00	SWEDBANK		07/09/2019	2.54%	\$ 9,928,033.00
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,916,983.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,684,532.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,916,278.00
15,000,000.00	MIZUHO BANK LTD/NY		07/18/2019	2.58%	\$ 14,880,675.00
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%	\$ 19,819,722.00
5,000,000.00	OLD LINE FUNDING LLC		07/29/2019	2.55%	\$ 4,956,791.50
5,000,000.00	NORDEA BANK ABP		07/29/2019	2.60%	\$ 4,955,944.50
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.79%	\$ 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%	\$ 9,899,611.00
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.84%	\$ 10,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	MUFG BANK LTD/NY		08/23/2019	2.57%	\$ 14,842,587.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,885,450.00
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,939,100.00
15,000,000.00	WESTPAC BANKING CORP		09/13/2019	2.76%	\$ 15,000,000.00
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,936,500.00
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
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,852,667.00
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,924,166.50
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.63%	\$ 15,000,000.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		11/25/2019	2.66%	\$ 15,000,000.00
20,000,000.00	TORONTO DOMINION BANK		12/09/2019	2.62%	\$ 20,000,000.00
\$ 1,158,900,000.00	Total Commercial Paper				\$ 1,154,472,490.58
Money Market Accounts:					
3,000,000.00	LAMPDDA	0.13%	03/30/2019	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	3.38%	07/05/2019	2.43%	\$ 24,837,990.00
25,000,000.00	TREASURY BILL		07/11/2019	2.51%	\$ 24,829,180.00
10,000,000.00	TREASURY BILL		08/29/2019	2.43%	\$ 9,899,693.00
20,000,000.00	TREASURY BILL		09/05/2019	2.45%	\$ 19,789,512.00
\$ 80,000,000.00	Total Treasury Bills				\$ 79,356,375.00
Repurchase Agreements:					
70,000,000.00	Credit Agricole CIB Repo	17.71%	03/30/2019	2.65%	\$ 70,000,000.00
20,136,333.79	Goldman Sachs & Co.		03/30/2019	2.51%	\$ 20,136,333.79
100,000,000.00	BNP Paribas Securities Corp		03/30/2019	2.57%	\$ 100,000,000.00
175,000,000.00	Bank of America		03/30/2019	2.59%	\$ 175,000,000.00
50,000,000.00	TD Securities (USA) LLC		04/03/2019	2.70%	\$ 50,000,000.00
\$ 415,136,333.79	Total Repurchase Agreements				\$ 415,136,333.79
\$ 2,351,388,333.79	Total Investments	100%			\$ 2,344,367,383.44