



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Apr-19
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APRIL-2019
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

2.48%
38
83

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		6.38%			
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.39%	\$ 9,999,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.44%	\$ 9,994,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.48%	\$ 9,992,500.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.57%	\$ 20,001,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.44%	\$ 14,993,400.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.43%	\$ 19,390,688.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.43%	\$ 11,893,574.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.48%	\$ 9,997,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.52%	\$ 9,997,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	2.57%	\$ 14,996,850.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.53%	\$ 19,998,200.00
\$ 151,300,000.00					\$ 151,255,112.00
Federal Home Loan Bank Notes:					
		19.34%			
23,300,000.00	FED HOME LN DISCOUNT NT		05/08/2019	2.43%	\$ 23,287,578.77
85,000,000.00	FED HOME LN DISCOUNT NT		05/15/2019	2.41%	\$ 84,914,541.00
15,000,000.00	FED HOME LN DISCOUNT NT		05/17/2019	2.45%	\$ 14,982,894.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/20/2019	2.42%	\$ 9,986,572.00
7,062,000.00	FED HOME LN DISCOUNT NT		05/22/2019	2.42%	\$ 7,051,422.54
15,600,000.00	FED HOME LN DISCOUNT NT		05/24/2019	2.43%	\$ 15,575,091.48
29,000,000.00	FED HOME LN DISCOUNT NT		05/31/2019	2.43%	\$ 28,940,666.00
25,000,000.00	FED HOME LN DISCOUNT NT		06/10/2019	2.43%	\$ 24,931,240.00
29,200,000.00	FED HOME LN DISCOUNT NT		06/12/2019	2.43%	\$ 29,115,527.32
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2019	2.43%	\$ 9,967,156.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2019	2.43%	\$ 19,933,056.00
25,000,000.00	FED HOME LN DISCOUNT NT		06/21/2019	2.41%	\$ 24,912,357.50
20,000,000.00	FED HOME LN DISCOUNT NT		07/03/2019	2.41%	\$ 19,912,960.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/11/2019	2.44%	\$ 24,879,100.00
28,728,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.46%	\$ 28,573,825.44
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.42%	\$ 19,998,600.00
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,418,293.65
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,924,196.00
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,897,528.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.39%	\$ 9,999,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.42%	\$ 9,993,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.56%	\$ 9,993,800.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.60%	\$ 9,993,500.00
\$ 459,390,000.00	Total Federal Home Loan Bank Notes				\$ 458,182,405.70
Commercial Paper:					
		49.15%			
25,000,000.00	MUFG BANK LTD/NY		05/01/2019	2.66%	\$ 24,998,152.50
9,000,000.00	OLD LINE FUNDING LLC		05/02/2019	2.54%	\$ 8,998,730.10
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/03/2019	2.60%	\$ 14,996,749.50
10,000,000.00	NRW.BANK		05/07/2019	2.55%	\$ 9,995,042.00
5,000,000.00	AUST & NZ BANKING GROUP		05/08/2019	2.73%	\$ 4,996,966.50
10,000,000.00	AUST & NZ BANKING GROUP		05/09/2019	2.72%	\$ 9,993,200.00
20,000,000.00	MIZUHO BANK LTD/NY		05/10/2019	2.73%	\$ 19,984,834.00
5,000,000.00	SWEDBANK		05/10/2019	2.75%	\$ 4,996,180.50
15,000,000.00	CANADIAN IMPERIAL HLDING		05/13/2019	2.65%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.62%	\$ 15,000,000.00
5,000,000.00	MUFG BANK LTD/NY		05/14/2019	2.60%	\$ 4,994,944.50
10,000,000.00	NATIONAL AUSTRALI BANK L		05/14/2019	2.86%	\$ 9,988,878.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		05/15/2019	2.54%	\$ 14,984,157.00
5,200,000.00	NORDEA BANK ABP		05/20/2019	2.55%	\$ 5,192,633.16
10,650,000.00	SKANDINAV ENSKILDA BANK		05/22/2019	2.55%	\$ 10,633,436.00
5,000,000.00	NORDEA BANK ABP		05/24/2019	2.62%	\$ 4,991,250.00
25,000,000.00	SWEDBANK		05/28/2019	2.63%	\$ 24,948,860.00
35,000,000.00	SKANDINAV ENSKILDA BANK		05/29/2019	2.54%	\$ 34,928,386.50
12,400,000.00	SWEDBANK		05/29/2019	2.56%	\$ 12,374,428.72

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	BEDFORD ROW FUNDING CORP		05/29/2019	2.55%	\$ 9,979,458.00
10,000,000.00	DNB BANK ASA		05/30/2019	2.61%	\$ 9,978,292.00
10,000,000.00	SUMITOMO MITSUI BANKING		06/03/2019	2.63%	\$ 9,975,161.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,972,611.00
5,000,000.00	TORONTO DOMINION BANK		06/04/2019	2.80%	\$ 4,986,389.00
15,000,000.00	KELLS FUNDING LLC		06/07/2019	2.54%	\$ 14,959,783.50
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.65%	\$ 15,000,000.00
5,000,000.00	OLD LINE FUNDING LLC		06/10/2019	2.94%	\$ 4,983,258.50
15,000,000.00	MIZUHO BANK LTD/NY		06/11/2019	2.59%	\$ 14,954,674.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,983,491.50
10,000,000.00	NRW.BANK		06/12/2019	2.52%	\$ 9,969,900.00
15,000,000.00	NORDEA BANK ABP		06/12/2019	2.58%	\$ 14,953,864.50
35,000,000.00	SVENSKA HANDELSBANKEN AB		06/12/2019	2.71%	\$ 34,886,288.50
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.67%	\$ 25,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/17/2019	2.86%	\$ 4,980,933.50
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.65%	\$ 15,000,000.00
7,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2019	2.73%	\$ 6,972,396.90
15,000,000.00	MIZUHO BANK LTD/NY		06/24/2019	2.59%	\$ 14,940,760.50
10,000,000.00	TORONTO DOMINION BANK		06/24/2019	2.74%	\$ 9,958,139.00
20,000,000.00	KELLS FUNDING LLC		06/25/2019	2.57%	\$ 19,920,044.00
15,000,000.00	SKANDINAV ENSKILDA BANK		06/25/2019	2.55%	\$ 14,940,616.50
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,543,142.50
5,000,000.00	COCA-COLA CO		06/27/2019	2.82%	\$ 4,977,283.50
14,050,000.00	SWEDBANK		06/28/2019	2.58%	\$ 13,990,592.39
10,000,000.00	MUFG BANK LTD/NY		07/01/2019	2.57%	\$ 9,955,739.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/01/2019	2.79%	\$ 4,975,975.00
15,000,000.00	KELLS FUNDING LLC		07/02/2019	2.55%	\$ 14,933,062.50
5,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2019	2.55%	\$ 4,977,731.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		07/05/2019	2.53%	\$ 9,953,617.00
5,000,000.00	MIZUHO BANK LTD/NY		07/05/2019	2.57%	\$ 4,976,487.50
10,000,000.00	BANK OF MONTREAL		07/08/2019	2.54%	\$ 9,951,317.00
20,000,000.00	KELLS FUNDING LLC		07/09/2019	2.57%	\$ 19,900,056.00
10,000,000.00	SWEDBANK		07/09/2019	2.54%	\$ 9,950,611.00
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,943,028.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,781,600.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		07/12/2019	2.55%	\$ 14,922,438.00
10,000,000.00	TORONTO DOMINION BANK		07/15/2019	2.56%	\$ 9,946,061.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,940,633.00
15,000,000.00	MIZUHO BANK LTD/NY		07/18/2019	2.58%	\$ 14,915,074.50
15,000,000.00	CA IMPERIAL BK OF COMM		07/19/2019	2.74%	\$ 15,000,000.00
29,300,000.00	NRW.BANK		07/22/2019	2.53%	\$ 29,129,430.05
20,000,000.00	OLD LINE FUNDING LLC		07/25/2019	2.75%	\$ 19,868,612.00
5,000,000.00	OLD LINE FUNDING LLC		07/29/2019	2.55%	\$ 4,968,125.00
5,000,000.00	NORDEA BANK ABP		07/29/2019	2.60%	\$ 4,967,500.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.80%	\$ 15,000,000.00
15,000,000.00	KELLS FUNDING LLC		08/08/2019	2.54%	\$ 14,894,166.00
15,000,000.00	OLD LINE FUNDING LLC		08/08/2019	2.54%	\$ 14,894,166.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/08/2019	2.93%	\$ 15,000,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		08/14/2019	2.53%	\$ 14,888,479.50
10,000,000.00	NORDEA BANK ABP		08/15/2019	2.60%	\$ 9,922,722.00
15,000,000.00	MUFG BANK LTD/NY		08/22/2019	2.56%	\$ 14,878,399.50
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.84%	\$ 10,000,000.00
15,000,000.00	MUFG BANK LTD/NY		08/23/2019	2.57%	\$ 14,876,854.50
7,500,000.00	SUMITOMO MITSUI BANKING		08/26/2019	2.55%	\$ 7,437,312.75
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,908,650.00
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,950,700.00
15,000,000.00	WESTPAC BANKING CORP		09/13/2019	2.76%	\$ 15,000,000.00
15,000,000.00	MUFG BANK LTD/NY		09/16/2019	2.57%	\$ 14,851,444.50
15,000,000.00	COCA-COLA CO		09/17/2019	2.55%	\$ 14,851,249.50
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,947,789.00
5,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2019	2.76%	\$ 5,000,000.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		10/08/2019	2.68%	\$ 10,000,000.00
13,200,000.00	SKANDINAV ENSKILDA BANK		10/09/2019	2.55%	\$ 13,048,530.00
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,511,367.28
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,875,333.00
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,935,722.00
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
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	2.62%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.63%	\$ 25,000,000.00
\$ 1,168,500,000.00	Total Commercial Paper				\$ 1,164,433,893.40

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		0.13%			
3,000,000.00	LAMPDDA		05/01/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:		3.36%			
25,000,000.00	TREASURY BILL		07/05/2019	2.43%	\$ 24,890,937.50
25,000,000.00	TREASURY BILL		07/11/2019	2.51%	\$ 24,881,160.00
10,000,000.00	TREASURY BILL		08/29/2019	2.43%	\$ 9,920,470.00
20,000,000.00	TREASURY BILL		09/05/2019	2.45%	\$ 19,831,608.00
\$ 80,000,000.00	Total Treasury Bills				\$ 80,000,000.00
Repurchase Agreements:		21.64%			
130,000,000.00	Credit Agricole CIB Repo		05/01/2019	2.72%	\$ 130,000,000.00
7,723,874.72	Goldman Sachs & Co.		05/01/2019	2.66%	\$ 7,723,874.72
100,000,000.00	BNP Paribas Securities Corp		05/01/2019	2.75%	\$ 100,000,000.00
200,000,000.00	Bank of America		05/01/2019	2.74%	\$ 200,000,000.00
75,000,000.00	TD Securities (USA) LLC		05/01/2019	2.45%	\$ 75,000,000.00
\$ 512,723,874.72	Total Repurchase Agreements				\$ 512,723,874.72
\$ 2,374,913,874.72	TOTAL INVESTMENTS	100%			\$ 2,369,595,285.82