



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-May-19
(UNAUDITED)

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

2.44%
35
91

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		7.71%			
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.36%	\$ 10,000,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.38%	\$ 9,997,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.42%	\$ 9,996,100.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.51%	\$ 20,004,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.40%	\$ 14,993,550.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.40%	\$ 19,387,196.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.38%	\$ 11,892,860.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.43%	\$ 9,995,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.47%	\$ 9,994,700.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	2.51%	\$ 14,990,850.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.49%	\$ 19,993,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	2.49%	\$ 32,469,450.00
\$ 183,800,000.00	Total Federal Farm Credit Bank Notes				\$ 183,716,706.00

Federal Home Loan Bank Notes:		14.43%			
25,000,000.00	FED HOME LN DISCOUNT NT		06/10/2019	2.43%	\$ 24,983,577.50
29,200,000.00	FED HOME LN DISCOUNT NT		06/12/2019	2.43%	\$ 29,176,873.60
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2019	2.43%	\$ 9,988,190.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2019	2.43%	\$ 19,975,088.00
45,000,000.00	FED HOME LN DISCOUNT NT		06/21/2019	2.41%	\$ 44,938,390.50
25,000,000.00	FED HOME LN DISCOUNT NT		06/26/2019	2.40%	\$ 24,957,605.00
20,000,000.00	FED HOME LN DISCOUNT NT		07/03/2019	2.41%	\$ 19,956,422.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/10/2019	2.38%	\$ 24,934,667.50
25,000,000.00	FED HOME LN DISCOUNT NT		07/11/2019	2.44%	\$ 24,932,720.00
28,728,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.46%	\$ 28,635,642.35
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.37%	\$ 19,999,600.00
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,443,314.20
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,946,039.00
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,918,504.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.37%	\$ 9,999,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.37%	\$ 9,997,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.39%	\$ 9,992,900.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.52%	\$ 9,999,200.00
\$ 344,428,000.00	Total Federal Home Loan Bank Notes				\$ 343,775,133.65

Commercial Paper:		49.67%			
10,000,000.00	SUMITOMO MITSUI BANKING		06/03/2019	2.63%	\$ 9,998,033.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2019	2.90%	\$ 9,998,033.00
5,000,000.00	TORONTO DOMINION BANK		06/04/2019	2.80%	\$ 4,998,689.00
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%	\$ 4,996,639.00
15,000,000.00	MIZUHO BANK LTD/NY		06/11/2019	2.59%	\$ 14,989,092.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/11/2019	2.83%	\$ 4,996,379.00
10,000,000.00	NRW.BANK		06/12/2019	2.52%	\$ 9,992,100.00
15,000,000.00	NORDEA BANK ABP		06/12/2019	2.58%	\$ 14,988,150.00
35,000,000.00	SVENSKA HANDELSBANKEN AB		06/12/2019	2.71%	\$ 34,972,350.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.65%	\$ 25,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/17/2019	2.86%	\$ 4,994,404.00
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.61%	\$ 15,000,000.00
7,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2019	2.73%	\$ 6,990,200.00
15,000,000.00	MIZUHO BANK LTD/NY		06/24/2019	2.59%	\$ 14,975,899.50
10,000,000.00	TORONTO DOMINION BANK		06/24/2019	2.74%	\$ 9,984,200.00
20,000,000.00	KELLS FUNDING LLC		06/25/2019	2.57%	\$ 19,966,250.00
15,000,000.00	SKANDINAV ENSKILDA BANK		06/25/2019	2.55%	\$ 14,974,896.00
12,600,000.00	COCA-COLA CO		06/26/2019	2.85%	\$ 12,578,068.44
5,000,000.00	COCA-COLA CO		06/27/2019	2.82%	\$ 4,990,962.50
14,050,000.00	SWEDBANK		06/28/2019	2.58%	\$ 14,023,992.05

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	MUFG BANK LTD/NY		07/01/2019	2.57%	\$ 9,979,161.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/01/2019	2.79%	\$ 4,989,753.00
15,000,000.00	KELLS FUNDING LLC		07/02/2019	2.55%	\$ 14,967,466.50
5,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2019	2.55%	\$ 4,989,244.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		07/05/2019	2.53%	\$ 9,976,861.00
5,000,000.00	MIZUHO BANK LTD/NY		07/05/2019	2.57%	\$ 4,988,187.50
10,000,000.00	BANK OF MONTREAL		07/08/2019	2.54%	\$ 9,974,350.00
20,000,000.00	KELLS FUNDING LLC		07/09/2019	2.57%	\$ 19,946,916.00
10,000,000.00	SWEDBANK		07/09/2019	2.54%	\$ 9,974,108.00
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,974,108.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,891,124.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		07/12/2019	2.55%	\$ 14,958,175.50
10,000,000.00	TORONTO DOMINION BANK		07/15/2019	2.56%	\$ 9,970,125.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,968,797.00
15,000,000.00	MIZUHO BANK LTD/NY		07/18/2019	2.58%	\$ 14,951,200.50
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%	\$ 29,198,850.54
20,000,000.00	OLD LINE FUNDING LLC		07/25/2019	2.75%	\$ 19,925,138.00
5,000,000.00	OLD LINE FUNDING LLC		07/29/2019	2.55%	\$ 4,979,923.50
5,000,000.00	NORDEA BANK ABP		07/29/2019	2.60%	\$ 4,980,333.50
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.79%	\$ 15,000,000.00
10,000,000.00	NRW.BANK		08/01/2019	2.53%	\$ 9,958,667.00
15,000,000.00	KELLS FUNDING LLC		08/08/2019	2.54%	\$ 14,929,563.00
15,000,000.00	OLD LINE FUNDING LLC		08/08/2019	2.54%	\$ 14,929,563.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/08/2019	2.75%	\$ 15,000,000.00
13,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/13/2019	2.50%	\$ 12,935,599.30
15,000,000.00	SKANDINAV ENSKILDA BANK		08/14/2019	2.53%	\$ 14,923,437.00
10,000,000.00	NORDEA BANK ABP		08/15/2019	2.60%	\$ 9,949,122.00
5,000,000.00	TORONTO DOMINION BANK		08/20/2019	2.53%	\$ 4,972,887.50
10,000,000.00	CAISSE DES DEPOTS ET CON		08/21/2019	2.53%	\$ 9,945,106.00
15,000,000.00	MUFG BANK LTD/NY		08/22/2019	2.56%	\$ 14,914,924.50
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.79%	\$ 10,000,000.00
15,000,000.00	MUFG BANK LTD/NY		08/23/2019	2.57%	\$ 14,913,900.00
7,500,000.00	SUMITOMO MITSUI BANKING		08/26/2019	2.55%	\$ 7,455,412.50
10,000,000.00	NRW.BANK		08/30/2019	2.47%	\$ 9,938,828.00
10,000,000.00	CAISSE DES DEPOTS ET CON		09/03/2019	2.46%	\$ 9,936,139.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,936,139.00
10,000,000.00	OLD LINE FUNDING LLC		09/05/2019	2.52%	\$ 9,933,717.00
15,000,000.00	MUFG BANK LTD/NY		09/05/2019	2.54%	\$ 14,900,575.50
10,000,000.00	MIZUHO BANK LTD/NY		09/09/2019	2.53%	\$ 9,930,983.00
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/13/2019	2.48%	\$ 7,943,533.60
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,964,125.00
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%	\$ 14,889,300.00
15,000,000.00	COCA-COLA CO		09/17/2019	2.55%	\$ 14,888,275.50
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/20/2019	2.49%	\$ 19,848,800.00
20,000,000.00	MUFG BANK LTD/NY		09/25/2019	2.50%	\$ 19,840,100.00
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,960,512.50
20,000,000.00	DNB BANK ASA		10/02/2019	2.46%	\$ 19,832,600.00
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%	\$ 13,081,837.56
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,532,051.44
15,000,000.00	SKANDINAV ENSKILDA BANK		10/15/2019	2.46%	\$ 14,859,574.50
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,902,931.00
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,950,796.00
10,000,000.00	NORDEA BANK ABP		10/30/2019	2.47%	\$ 9,898,244.00
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.62%	\$ 15,000,000.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,831,562.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,825,133.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		11/25/2019	2.55%	\$ 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	2.59%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.58%	\$ 25,000,000.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	2.62%	\$ 25,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	2.58%	\$ 15,000,000.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.58%	\$ 25,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	2.56%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.57%	\$ 10,000,000.00
\$ 1,187,250,000.00	Total Commercial Paper				\$ 1,183,444,599.93

Money Market Accounts:		0.13%			
	3,000,000.00	LAMPDDA	06/03/2019	0.00%	\$ 3,000,000.00
\$	3,000,000.00	Total Money Market Accounts			\$ 3,000,000.00
Treasury Bills:		3.34%			
	25,000,000.00	TREASURY BILL	07/05/2019	2.43%	\$ 24,943,875.00
	25,000,000.00	TREASURY BILL	07/11/2019	2.51%	\$ 24,934,260.00
	10,000,000.00	TREASURY BILL	08/29/2019	2.43%	\$ 9,941,933.00
	20,000,000.00	TREASURY BILL	09/05/2019	2.45%	\$ 19,875,254.00
\$	80,000,000.00	Total Treasury Bills			\$ 79,695,322.00
Repurchase Agreements:		24.72%			
	110,000,000.00	Credit Agricole CIB Repo	06/03/2019	2.49%	\$ 110,000,000.00
	3,928,364.97	Goldman Sachs & Co.	06/03/2019	2.47%	\$ 3,928,364.97
	150,000,000.00	BNP Paribas Securities Corp	06/03/2019	2.50%	\$ 150,000,000.00
	250,000,000.00	Bank of America	06/03/2019	2.49%	\$ 250,000,000.00
	75,000,000.00	TD Securities (USA) LLC	06/05/2019	2.43%	\$ 75,000,000.00
\$	588,928,364.97	Total Repurchase Agreements			\$ 588,928,364.97
\$	2,387,406,364.97	TOTAL INVESTMENTS		100%	\$ 2,382,560,126.55