



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Jun-19
(UNAUDITED)

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

2.41%
33
99

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		8.71%			
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.37%	\$ 10,001,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.41%	\$ 9,994,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.50%	\$ 20,000,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.36%	\$ 14,990,250.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.36%	\$ 19,382,928.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.35%	\$ 11,891,789.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.37%	\$ 9,991,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.44%	\$ 9,990,400.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	2.50%	\$ 14,981,250.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.45%	\$ 19,984,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	2.45%	\$ 32,470,425.00
15,000,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	2.41%	\$ 15,001,050.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	2.39%	\$ 10,981,630.00
\$ 199,800,000.00	Total Federal Farm Credit Bank Notes				\$ 199,662,022.00
Federal Home Loan Bank Notes:		8.29%			
20,000,000.00	FED HOME LN DISCOUNT NT		07/03/2019	2.41%	\$ 19,993,828.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/10/2019	2.38%	\$ 24,981,650.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/11/2019	2.44%	\$ 24,980,040.00
28,728,000.00	FED HOME LN DISCOUNT NT		07/19/2019	2.46%	\$ 28,690,478.36
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.32%	\$ 20,002,000.00
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,467,014.55
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,966,400.00
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,942,213.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.33%	\$ 9,999,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.34%	\$ 9,997,100.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.39%	\$ 9,993,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.54%	\$ 9,997,300.00
\$ 190,228,000.00	Total Federal Home Loan Bank Notes				\$ 190,010,923.91
Commercial Paper:		49.79%			
10,000,000.00	MUFG BANK LTD/NY		07/01/2019	2.57%	\$ 9,998,042.00
10,000,000.00	BANK OF MONTREAL		07/08/2019	2.54%	\$ 9,993,444.00
20,000,000.00	KELLS FUNDING LLC		07/09/2019	2.57%	\$ 19,985,700.00
10,000,000.00	SWEDBANK		07/09/2019	2.54%	\$ 9,992,850.00
10,000,000.00	NORDEA BANK ABP		07/09/2019	2.93%	\$ 9,992,850.00
40,000,000.00	NORDEA BANK ABP		07/11/2019	2.73%	\$ 39,966,344.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		07/12/2019	2.55%	\$ 14,986,467.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/17/2019	2.74%	\$ 9,987,808.00
15,000,000.00	MIZUHO BANK LTD/NY		07/18/2019	2.58%	\$ 14,980,249.50
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%	\$ 29,255,267.69
20,000,000.00	OLD LINE FUNDING LLC		07/25/2019	2.75%	\$ 19,965,500.00
5,000,000.00	OLD LINE FUNDING LLC		07/29/2019	2.55%	\$ 4,990,140.50
5,000,000.00	NORDEA BANK ABP		07/29/2019	2.60%	\$ 4,990,183.50
15,000,000.00	CA IMPERIAL BK OF COMM		07/29/2019	2.74%	\$ 15,000,000.00
10,000,000.00	NRW.BANK		08/01/2019	2.53%	\$ 9,978,561.00
15,000,000.00	KELLS FUNDING LLC		08/08/2019	2.54%	\$ 14,961,049.50
15,000,000.00	OLD LINE FUNDING LLC		08/08/2019	2.54%	\$ 14,961,049.50
15,000,000.00	BEDFORD ROW FUNDING CORP		08/08/2019	2.75%	\$ 15,000,000.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		08/12/2019	2.40%	\$ 14,958,000.00
13,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/13/2019	2.50%	\$ 12,962,791.40
15,000,000.00	SKANDINAV ENSKILDA BANK		08/14/2019	2.53%	\$ 14,953,978.50
10,000,000.00	NORDEA BANK ABP		08/15/2019	2.60%	\$ 9,970,133.00
5,000,000.00	TORONTO DOMINION BANK		08/20/2019	2.53%	\$ 4,983,584.50
10,000,000.00	CAISSE DES DEPOTS ET CON		08/21/2019	2.53%	\$ 9,966,550.00
15,000,000.00	MUFG BANK LTD/NY		08/22/2019	2.56%	\$ 14,946,375.00
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.75%	\$ 10,000,000.00
15,000,000.00	MUFG BANK LTD/NY		08/23/2019	2.57%	\$ 14,945,400.00
7,500,000.00	SUMITOMO MITSUI BANKING		08/26/2019	2.55%	\$ 7,471,360.50
10,000,000.00	NRW.BANK		08/30/2019	2.47%	\$ 9,961,150.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	CAISSE DES DEPOTS ET CON		09/03/2019	2.46%	\$ 9,958,683.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,958,683.00
9,000,000.00	OLD LINE FUNDING LLC		09/04/2019	2.43%	\$ 8,961,579.90
10,000,000.00	OLD LINE FUNDING LLC		09/05/2019	2.52%	\$ 9,956,683.00
15,000,000.00	MUFG BANK LTD/NY		09/05/2019	2.54%	\$ 14,933,299.50
10,000,000.00	MIZUHO BANK LTD/NY		09/09/2019	2.53%	\$ 9,953,158.00
15,000,000.00	KELLS FUNDING LLC		09/10/2019	2.36%	\$ 14,930,316.00
10,000,000.00	KELLS FUNDING LLC		09/12/2019	2.41%	\$ 9,952,289.00
5,000,000.00	NRW.BANK		09/13/2019	2.30%	\$ 4,976,365.50
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/13/2019	2.48%	\$ 7,962,184.80
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,975,403.00
15,000,000.00	WESTPAC BANKING CORP		09/13/2019	2.60%	\$ 15,000,000.00
10,000,000.00	KELLS FUNDING LLC		09/16/2019	2.39%	\$ 9,946,889.00
15,000,000.00	MUFG BANK LTD/NY		09/16/2019	2.57%	\$ 14,923,666.50
15,000,000.00	COCA-COLA CO		09/17/2019	2.55%	\$ 14,922,712.50
13,500,000.00	SUMITOMO MITSUI BANKING		09/18/2019	2.29%	\$ 13,429,582.65
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/20/2019	2.49%	\$ 19,897,334.00
20,000,000.00	MUFG BANK LTD/NY		09/25/2019	2.50%	\$ 19,887,266.00
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,972,929.00
10,000,000.00	TORONTO DOMINION BANK		09/30/2019	2.29%	\$ 9,942,817.00
10,000,000.00	KELLS FUNDING LLC		10/01/2019	2.28%	\$ 9,940,361.00
20,000,000.00	BANK OF NOVA SCOTIA		10/01/2019	2.26%	\$ 19,880,722.00
20,000,000.00	DNB BANK ASA		10/02/2019	2.46%	\$ 19,883,200.00
5,000,000.00	COCA-COLA CO		10/04/2019	2.25%	\$ 4,969,239.00
5,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2019	2.76%	\$ 5,000,000.00
5,000,000.00	MUFG BANK LTD/NY		10/07/2019	2.37%	\$ 4,968,437.50
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%	\$ 13,115,025.00
10,000,000.00	SKANDINAV ENSKILDA BANK		10/10/2019	2.25%	\$ 9,935,000.00
25,000,000.00	DNB BANK ASA		10/11/2019	2.36%	\$ 24,841,042.50
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,551,676.92
15,000,000.00	SKANDINAV ENSKILDA BANK		10/15/2019	2.46%	\$ 14,898,267.00
13,150,000.00	EXXON MOBIL CORP		10/16/2019	2.28%	\$ 13,061,200.68
10,000,000.00	EXXON MOBIL CORP		10/22/2019	2.25%	\$ 9,929,111.00
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,929,475.00
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,964,300.00
10,000,000.00	NORDEA BANK ABP		10/30/2019	2.47%	\$ 9,925,600.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,875,558.50
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,869,800.00
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	2.59%	\$ 20,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	2.55%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.55%	\$ 25,000,000.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	2.54%	\$ 25,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	2.55%	\$ 15,000,000.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.56%	\$ 25,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	2.52%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.53%	\$ 10,000,000.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	2.66%	\$ 20,003,660.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	2.58%	\$ 15,000,000.00
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	2.55%	\$ 25,000,000.00
\$ 1,144,250,000.00	Total Commercial Paper				\$ 1,140,891,116.54
Money Market Accounts:					
		0.13%			
3,000,000.00	LAMPDDA		06/29/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:					
		3.92%			
25,000,000.00	TREASURY BILL		07/05/2019	2.43%	\$ 24,990,477.50
25,000,000.00	TREASURY BILL		07/11/2019	2.51%	\$ 24,982,347.50
10,000,000.00	TREASURY BILL		08/29/2019	2.43%	\$ 9,963,925.00
20,000,000.00	TREASURY BILL		09/05/2019	2.45%	\$ 19,919,308.00
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,896,649.00
\$ 90,000,000.00	Total Treasury Bills				\$ 89,752,707.00
Repurchase Agreements:					
		29.15%			
175,000,000.00	Credit Agricole CIB Repo		06/29/2019	2.45%	\$ 175,000,000.00
17,902,815.60	Goldman Sachs & Co.		06/29/2019	2.51%	\$ 17,902,815.60
200,000,000.00	BNP Paribas Securities Corp		06/29/2019	2.50%	\$ 200,000,000.00
200,000,000.00	Bank of America		06/29/2019	2.49%	\$ 200,000,000.00
75,000,000.00	TD Securities (USA) LLC		07/03/2019	2.58%	\$ 75,000,000.00
\$ 667,902,815.60	Total Repurchase Agreements				\$ 667,902,815.60
\$ 2,295,180,815.60	TOTAL INVESTMENTS	100%			\$ 2,291,219,585.05