



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Oct-19
(UNAUDITED)

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

1.90%
45
97

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:					
		8.76%			
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.85%	\$ 9,998,400.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.94%	\$ 20,003,000.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.88%	\$ 14,996,700.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.88%	\$ 19,391,852.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.75%	\$ 11,892,860.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	1.84%	\$ 9,994,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	1.84%	\$ 9,989,600.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.94%	\$ 14,971,500.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.83%	\$ 19,993,000.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	1.96%	\$ 32,445,075.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	1.81%	\$ 21,843,936.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	1.89%	\$ 10,968,430.00
\$ 196,700,000.00	Total Federal Farm Credit Bank Notes				\$ 196,488,953.00
Federal National Mortgage Association Notes:					
		1.11%			
25,000,000.00	FANNIE DISCOUNT NOTE		11/13/2019	1.96%	\$ 24,984,670.00
\$ 25,000,000.00	Total Federal National Mortgage Association Notes				\$ 24,984,670.00
Federal Home Loan Bank Notes:					
		18.86%			
34,561,000.00	FED HOME LN DISCOUNT NT		11/01/2019	2.08%	\$ 34,559,368.72
9,000,000.00	FED HOME LN DISCOUNT NT		11/06/2019	2.00%	\$ 8,997,427.80
17,400,000.00	FED HOME LN DISCOUNT NT		11/08/2019	2.01%	\$ 17,393,349.72
10,000,000.00	FED HOME LN DISCOUNT NT		11/13/2019	1.96%	\$ 9,993,879.00
15,522,000.00	FED HOME LN DISCOUNT NT		11/14/2019	1.93%	\$ 15,511,767.90
12,000,000.00	FED HOME LN DISCOUNT NT		11/15/2019	1.60%	\$ 11,994,133.20
13,450,000.00	FED HOME LN DISCOUNT NT		11/20/2019	1.96%	\$ 13,437,252.09
34,500,000.00	FED HOME LN DISCOUNT NT		11/22/2019	1.96%	\$ 34,464,244.20
20,000,000.00	FED HOME LN DISCOUNT NT		11/27/2019	1.97%	\$ 19,974,770.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/29/2019	1.97%	\$ 14,979,543.00
20,000,000.00	FED HOME LN DISCOUNT NT		12/04/2019	1.96%	\$ 19,968,002.00
10,000,000.00	FED HOME LN DISCOUNT NT		12/06/2019	1.73%	\$ 9,983,450.00
15,000,000.00	FED HOME LN DISCOUNT NT		12/11/2019	1.94%	\$ 14,971,129.50
40,000,000.00	FED HOME LN DISCOUNT NT		12/13/2019	1.94%	\$ 39,919,064.00
19,800,000.00	FED HOME LN DISCOUNT NT		12/18/2019	1.68%	\$ 19,756,044.00
10,000,000.00	FED HOME LN DISCOUNT NT		12/26/2019	1.93%	\$ 9,973,556.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/08/2020	1.70%	\$ 9,967,513.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/15/2020	1.70%	\$ 9,964,196.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	\$ 9,963,253.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/22/2020	1.96%	\$ 9,960,898.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/24/2020	1.65%	\$ 9,959,956.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/29/2020	2.02%	\$ 9,957,600.00
10,000,000.00	FED HOME LN DISCOUNT NT		02/04/2020	1.84%	\$ 9,954,453.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.84%	\$ 10,000,400.00
12,450,000.00	FEDERAL HOME LOAN BANK		12/11/2019	1.82%	\$ 12,450,124.50
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.76%	\$ 9,999,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.01%	\$ 9,996,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.94%	\$ 9,988,300.00
\$ 423,683,000.00	Total Federal Home Loan Bank Notes				\$ 423,039,474.63
Commerical Paper:					
		49.38%			
25,000,000.00	MIZUHO BANK LTD/NY		11/01/2019	2.25%	\$ 24,998,937.50
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.14%	\$ 15,000,000.00
25,000,000.00	NRW.BANK		11/08/2019	2.12%	\$ 24,990,445.00
15,000,000.00	KELLS FUNDING LLC		11/12/2019	2.24%	\$ 14,990,500.50
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,992,050.00
10,000,000.00	MUFG BANK LTD/NY		11/13/2019	2.18%	\$ 9,994,222.00
6,000,000.00	ERSTE ABWICKLUNGSSANSTALT		11/14/2019	2.23%	\$ 5,996,056.80
10,000,000.00	NRW.BANK		11/15/2019	2.10%	\$ 9,993,000.00
5,000,000.00	MUFG BANK LTD/NY		11/18/2019	2.30%	\$ 4,995,975.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,987,254.50
15,000,000.00	OLD LINE FUNDING LLC		11/20/2019	2.10%	\$ 14,984,166.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		11/25/2019	2.17%	\$ 15,000,000.00
10,000,000.00	MIZUHO BANK LTD/NY		11/26/2019	2.27%	\$ 9,988,228.00
10,000,000.00	SKANDINAV ENSKILDA BANK		11/29/2019	2.22%	\$ 9,986,869.00
20,000,000.00	TORONTO DOMINION BANK		12/09/2019	2.04%	\$ 20,000,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		12/12/2019	2.20%	\$ 14,970,075.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	2.08%	\$ 25,000,000.00
10,000,000.00	KELLS FUNDING LLC		01/14/2020	2.00%	\$ 9,960,417.00
20,000,000.00	MUFG BANK LTD/NY		01/17/2020	2.11%	\$ 19,923,300.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	1.97%	\$ 25,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		01/22/2020	1.99%	\$ 4,980,633.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
20,000,000.00	KELLS FUNDING LLC		01/23/2020	2.00%	\$ 19,911,334.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/24/2020	2.02%	\$ 14,937,312.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	1.96%	\$ 25,000,000.00
5,000,000.00	DNB BANK ASA		01/27/2020	1.85%	\$ 4,979,344.50
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	1.95%	\$ 15,000,000.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/03/2020	2.05%	\$ 9,955,139.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	\$ 4,977,200.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	\$ 9,954,400.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.13%	\$ 25,000,000.00
20,000,000.00	MIZUHO BANK LTD/NY		02/06/2020	1.93%	\$ 19,902,544.00
25,000,000.00	MIZUHO BANK LTD/NY		02/07/2020	2.07%	\$ 24,876,937.50
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	\$ 14,929,462.50
10,000,000.00	MIZUHO BANK LTD/NY		02/10/2020	2.00%	\$ 9,949,283.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	\$ 14,927,325.00
36,750,000.00	KELLS FUNDING LLC		02/11/2020	2.03%	\$ 36,550,223.33
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	\$ 14,924,034.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	1.94%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.05%	\$ 10,000,000.00
10,000,000.00	MUFG BANK LTD/NY		02/18/2020	1.97%	\$ 9,945,000.00
20,000,000.00	NRW.BANK		02/20/2020	2.00%	\$ 19,892,356.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	2.10%	\$ 19,998,000.00
15,000,000.00	DNB BANK ASA		02/24/2020	2.00%	\$ 14,916,384.00
5,000,000.00	SKANDINAV ENSKILDA BANK		02/28/2020	1.89%	\$ 4,969,833.50
10,000,000.00	MIZUHO BANK LTD/NY		03/02/2020	1.93%	\$ 9,938,158.00
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,970,275.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	2.15%	\$ 15,000,000.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/09/2020	1.90%	\$ 4,967,139.00
20,000,000.00	NRW.BANK		03/10/2020	2.01%	\$ 19,872,638.00
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	\$ 14,902,291.50
25,000,000.00	SKANDINAV ENSKILDA BANK		03/16/2020	1.94%	\$ 24,826,847.50
20,000,000.00	OLD LINE FUNDING LLC		03/17/2020	1.96%	\$ 19,865,066.00
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	\$ 19,864,088.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	\$ 24,830,110.00
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	\$ 9,434,513.65
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	1.97%	\$ 25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	\$ 19,859,200.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	\$ 9,927,725.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	\$ 14,883,337.50
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	\$ 18,497,816.00
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	\$ 4,960,604.00
10,000,000.00	NRW.BANK		04/03/2020	1.91%	\$ 9,923,792.00
10,000,000.00	NRW.BANK		04/08/2020	2.02%	\$ 9,921,333.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	\$ 9,911,928.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	\$ 9,918,383.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	\$ 20,475,851.22
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	\$ 14,872,434.00
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	\$ 9,914,956.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	\$ 9,911,067.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	2.00%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	2.12%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	2.22%	\$ 10,000,000.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	2.12%	\$ 14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	2.04%	\$ 14,998,500.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	2.30%	\$ 14,998,500.00
\$ 1,111,560,000.00	Total Commercial Paper				\$ 1,107,670,795.50
Money Market Accounts:					
		0.13%			
3,000,000.00	LAMPDDA		11/01/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:					
		1.33%			
10,000,000.00	TREASURY BILL		11/29/2019	1.96%	\$ 9,987,788.00
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,975,614.00
\$ 30,000,000.00	Total Treasury Bills				\$ 29,927,476.00
Repurchase Agreements:					
		20.42%			
55,000,000.00	Credit Agricole CIB Repo		11/01/2019	1.74%	\$ 55,000,000.00
3,107,720.53	Goldman Sachs & Co.		11/01/2019	1.66%	\$ 3,107,720.53
200,000,000.00	BNP Paribas Securities Corp		11/01/2019	1.74%	\$ 200,000,000.00
125,000,000.00	Bank of America		11/01/2019	1.73%	\$ 125,000,000.00
75,000,000.00	TD Securities (USA) LLC		10/30/2019	1.86%	\$ 75,000,000.00
\$ 458,107,720.53	Total Repurchase Agreements				\$ 458,107,720.53
\$ 2,248,050,720.53	TOTAL INVESTMENTS	100%			\$ 2,243,219,089.66