



**Louisiana  
Asset  
Management  
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS**  
31-Jul-19  
(UNAUDITED)

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

2.35%
29
95

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>8.92%</b>			
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%	\$ 9,994,900.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.51%	\$ 19,999,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.29%	\$ 14,992,950.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.28%	\$ 19,386,226.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.19%	\$ 11,891,194.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.26%	\$ 9,991,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.28%	\$ 9,990,900.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	2.51%	\$ 14,973,300.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.27%	\$ 20,003,200.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	2.36%	\$ 32,463,275.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	2.25%	\$ 21,877,005.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	2.33%	\$ 10,979,870.00
<b>\$ 206,700,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 206,541,720.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>4.05%</b>			
11,500,000.00	FED HOME LN DISCOUNT NT		08/14/2019	2.45%	\$ 11,490,361.85
10,000,000.00	FED HOME LN DISCOUNT NT		08/21/2019	2.46%	\$ 9,987,546.00
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,962,603.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	\$ 9,899,983.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.25%	\$ 9,999,000.00
12,450,000.00	FEDERAL HOME LOAN BANK		12/11/2019	2.39%	\$ 12,450,747.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.20%	\$ 9,996,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.39%	\$ 9,993,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.51%	\$ 9,993,300.00
<b>\$ 93,950,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 93,773,240.85</b>
<b>Commercial Paper:</b>		<b>49.08%</b>			
10,000,000.00	NRW.BANK		08/01/2019	2.53%	\$ 9,999,397.00
15,000,000.00	KELLS FUNDING LLC		08/08/2019	2.54%	\$ 14,992,600.50
15,000,000.00	OLD LINE FUNDING LLC		08/08/2019	2.54%	\$ 14,992,600.50
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%	\$ 14,989,200.00
13,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/13/2019	2.50%	\$ 12,989,860.00
15,000,000.00	SKANDINAV ENSKILDA BANK		08/14/2019	2.53%	\$ 14,986,992.00
10,000,000.00	NORDEA BANK ABP		08/15/2019	2.60%	\$ 9,991,000.00
5,000,000.00	TORONTO DOMINION BANK		08/20/2019	2.53%	\$ 4,994,000.00
10,000,000.00	CAISSE DES DEPOTS ET CON		08/21/2019	2.53%	\$ 9,987,400.00
15,000,000.00	MUFG BANK LTD/NY		08/22/2019	2.56%	\$ 14,979,649.50
10,000,000.00	BEDFORD ROW FUNDING CORP		08/22/2019	2.62%	\$ 10,000,000.00
15,000,000.00	MUFG BANK LTD/NY		08/23/2019	2.57%	\$ 14,978,725.50
7,500,000.00	SUMITOMO MITSUI BANKING		08/26/2019	2.55%	\$ 7,488,029.25
10,000,000.00	NRW.BANK		08/30/2019	2.47%	\$ 9,982,000.00
10,000,000.00	CAISSE DES DEPOTS ET CON		09/03/2019	2.46%	\$ 9,979,600.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,979,600.00
9,000,000.00	OLD LINE FUNDING LLC		09/04/2019	2.43%	\$ 8,980,225.20
10,000,000.00	OLD LINE FUNDING LLC		09/05/2019	2.52%	\$ 9,977,400.00
15,000,000.00	MUFG BANK LTD/NY		09/05/2019	2.54%	\$ 14,966,850.00
10,000,000.00	MIZUHO BANK LTD/NY		09/09/2019	2.53%	\$ 9,975,556.00
15,000,000.00	KELLS FUNDING LLC		09/10/2019	2.36%	\$ 14,961,391.50
10,000,000.00	KELLS FUNDING LLC		09/12/2019	2.41%	\$ 9,972,886.00
5,000,000.00	NRW.BANK		09/13/2019	2.30%	\$ 4,986,800.00
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/13/2019	2.48%	\$ 7,978,880.00
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,986,555.50
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%	\$ 9,970,364.00
15,000,000.00	MUFG BANK LTD/NY		09/16/2019	2.57%	\$ 14,956,917.00
15,000,000.00	COCA-COLA CO		09/17/2019	2.55%	\$ 14,956,000.50
13,500,000.00	SUMITOMO MITSUI BANKING		09/18/2019	2.29%	\$ 13,459,575.60
5,000,000.00	NORDEA BANK ABP		09/20/2019	2.35%	\$ 4,984,700.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/20/2019	2.49%	\$ 19,938,800.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
20,000,000.00	MUFG BANK LTD/NY		09/25/2019	2.50%	\$ 19,931,556.00
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,983,200.00
10,000,000.00	TORONTO DOMINION BANK		09/30/2019	2.29%	\$ 9,963,400.00
10,000,000.00	KELLS FUNDING LLC		10/01/2019	2.28%	\$ 9,960,906.00
20,000,000.00	BANK OF NOVA SCOTIA		10/01/2019	2.26%	\$ 19,924,222.00
20,000,000.00	DNB BANK ASA		10/02/2019	2.46%	\$ 19,924,400.00
5,000,000.00	COCA-COLA CO		10/04/2019	2.25%	\$ 4,980,139.00
20,000,000.00	TORONTO DOMINION BANK		10/04/2019	2.30%	\$ 19,922,000.00
5,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2019	2.47%	\$ 5,000,000.00
5,000,000.00	MUFG BANK LTD/NY		10/07/2019	2.37%	\$ 4,979,222.00
15,000,000.00	BANK OF MONTREAL		10/08/2019	2.29%	\$ 14,936,749.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		10/08/2019	2.44%	\$ 10,000,000.00
13,200,000.00	SKANDINAV ENSKILDA BANK		10/09/2019	2.55%	\$ 13,143,533.04
10,000,000.00	SKANDINAV ENSKILDA BANK		10/10/2019	2.25%	\$ 9,956,611.00
9,000,000.00	NORDEA BANK ABP		10/11/2019	2.25%	\$ 8,961,120.00
25,000,000.00	DNB BANK ASA		10/11/2019	2.36%	\$ 24,892,000.00
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,567,168.00
25,000,000.00	NEDERLANDSE WATERSCHAPS		10/15/2019	2.25%	\$ 24,886,000.00
15,000,000.00	KELLS FUNDING LLC		10/15/2019	2.30%	\$ 14,928,750.00
25,000,000.00	SKANDINAV ENSKILDA BANK		10/15/2019	2.46%	\$ 24,883,890.00
13,150,000.00	EXXON MOBIL CORP		10/16/2019	2.28%	\$ 13,089,809.82
10,000,000.00	EXXON MOBIL CORP		10/22/2019	2.25%	\$ 9,950,661.00
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,949,600.00
20,000,000.00	CAISSE DES DEPOTS ET CON		10/24/2019	2.24%	\$ 19,898,000.00
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,974,200.00
10,000,000.00	NORDEA BANK ABP		10/30/2019	2.47%	\$ 9,945,400.00
25,000,000.00	MIZUHO BANK LTD/NY		11/01/2019	2.29%	\$ 24,857,917.50
10,000,000.00	DNB BANK ASA		11/04/2019	2.40%	\$ 9,942,400.00
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.51%	\$ 15,000,000.00
15,000,000.00	KELLS FUNDING LLC		11/12/2019	2.24%	\$ 14,903,800.50
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,904,666.00
6,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/14/2019	2.23%	\$ 5,961,840.00
5,000,000.00	MUFG BANK LTD/NY		11/18/2019	2.30%	\$ 4,966,389.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,898,250.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		11/25/2019	2.55%	\$ 15,000,000.00
10,000,000.00	MIZUHO BANK LTD/NY		11/26/2019	2.27%	\$ 9,927,889.00
10,000,000.00	SKANDINAV ENSKILDA BANK		11/29/2019	2.22%	\$ 9,926,056.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.42%	\$ 25,000,000.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	2.41%	\$ 25,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	2.39%	\$ 15,000,000.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.51%	\$ 25,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	2.39%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.46%	\$ 10,000,000.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	2.67%	\$ 19,998,000.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	2.39%	\$ 15,000,000.00
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	2.42%	\$ 25,000,000.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	2.41%	\$ 9,999,000.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	2.58%	\$ 14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	2.48%	\$ 14,998,500.00
<b>\$ 1,139,950,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,137,099,885.41</b>
<b>Money Market Accounts</b>					
		<b>0.13%</b>			
3,000,000.00	LAMPDDA		08/01/2019	0.00%	\$ 3,000,000.00
<b>\$ 3,000,000.00</b>					<b>\$ 3,000,000.00</b>
<b>Treasury Bills</b>					
		<b>2.15%</b>			
10,000,000.00	TREASURY BILL		08/29/2019	2.43%	\$ 9,984,869.00
20,000,000.00	TREASURY BILL		09/05/2019	2.45%	\$ 19,958,904.00
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,916,409.00
10,000,000.00	TREASURY BILL		01/23/2020	2.01%	\$ 9,901,249.00
<b>\$ 50,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 49,761,431.00</b>
<b>Repurchase Agreements:</b>					
		<b>35.68%</b>			
400,000,000.00	Credit Agricole CIB Repo		08/01/2019	2.50%	\$ 400,000,000.00
1,555,158.57	Goldman Sachs & Co.		08/01/2019	2.51%	\$ 1,555,158.57
200,000,000.00	BNP Paribas Securities Corp		08/01/2019	2.55%	\$ 200,000,000.00
150,000,000.00	Bank of America		08/01/2019	2.55%	\$ 150,000,000.00
75,000,000.00	TD Securities (USA) LLC		08/07/2019	2.24%	\$ 75,000,000.00
<b>\$ 826,555,158.57</b>	<b>Total Repurchase Agreements</b>				<b>\$ 826,555,158.57</b>
<b>\$ 2,320,155,158.57</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,316,731,435.83</b>