



**Louisiana  
Asset  
Management  
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS**  
30-Aug-19  
(UNAUDITED)

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

2.15%
33
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>8.85%</b>			
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.11%	\$ 9,999,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.15%	\$ 9,996,300.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.24%	\$ 20,000,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.16%	\$ 14,994,900.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.15%	\$ 19,389,136.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.07%	\$ 11,891,908.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.16%	\$ 9,993,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.18%	\$ 9,993,300.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	2.24%	\$ 14,975,850.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.15%	\$ 19,998,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	2.23%	\$ 32,471,075.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	2.15%	\$ 21,872,844.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	2.20%	\$ 10,981,630.00
<b>\$ 206,700,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 206,559,043.00</b>
<b>Federal National Mortgage Association Notes:</b>					
25,000,000.00	FANNIE DISCOUNT NOTE	<b>1.07%</b>	11/13/2019	1.96%	\$ 24,895,625.00
<b>\$ 25,000,000.00</b>	<b>Total Federal National Mortgage Association Notes</b>				<b>\$ 24,895,625.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>8.38%</b>			
10,000,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 9,981,493.00
34,561,000.00	FED HOME LN DISCOUNT NT		11/01/2019	2.08%	\$ 34,439,614.86
9,000,000.00	FED HOME LN DISCOUNT NT		11/06/2019	2.00%	\$ 8,966,016.90
17,400,000.00	FED HOME LN DISCOUNT NT		11/08/2019	2.01%	\$ 17,332,434.06
13,450,000.00	FED HOME LN DISCOUNT NT		11/20/2019	1.96%	\$ 13,389,678.10
19,500,000.00	FED HOME LN DISCOUNT NT		11/22/2019	1.96%	\$ 19,410,364.35
20,000,000.00	FED HOME LN DISCOUNT NT		11/27/2019	1.97%	\$ 19,902,348.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	\$ 9,924,594.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/29/2020	2.02%	\$ 9,918,469.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.11%	\$ 10,001,600.00
12,450,000.00	FEDERAL HOME LOAN BANK		12/11/2019	2.12%	\$ 12,453,361.50
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.10%	\$ 9,996,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.01%	\$ 9,994,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	2.24%	\$ 9,995,600.00
<b>\$ 196,361,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 195,706,473.76</b>
<b>Commercial Paper:</b>		<b>49.56%</b>			
10,000,000.00	CAISSE DES DEPOTS ET CON		09/03/2019	2.46%	\$ 9,997,644.00
10,000,000.00	NESTLE CAPITAL CORP		09/03/2019	2.61%	\$ 9,997,644.00
9,000,000.00	OLD LINE FUNDING LLC		09/04/2019	2.43%	\$ 8,997,337.80
10,000,000.00	OLD LINE FUNDING LLC		09/05/2019	2.52%	\$ 9,996,450.00
15,000,000.00	MUFG BANK LTD/NY		09/05/2019	2.54%	\$ 14,994,825.00
10,000,000.00	MIZUHO BANK LTD/NY		09/09/2019	2.53%	\$ 9,994,222.00
15,000,000.00	KELLS FUNDING LLC		09/10/2019	2.36%	\$ 14,990,238.00
10,000,000.00	KELLS FUNDING LLC		09/12/2019	2.41%	\$ 9,992,344.00
5,000,000.00	NRW.BANK		09/13/2019	2.30%	\$ 4,995,916.50
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/13/2019	2.48%	\$ 7,993,466.40
5,000,000.00	JP MORGAN SECURITIES LLC		09/13/2019	2.61%	\$ 4,995,936.00
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%	\$ 9,989,989.00
15,000,000.00	MUFG BANK LTD/NY		09/16/2019	2.57%	\$ 14,985,196.50
15,000,000.00	COCA-COLA CO		09/17/2019	2.55%	\$ 14,984,325.00
13,500,000.00	SUMITOMO MITSUI BANKING		09/18/2019	2.29%	\$ 13,485,108.15
5,000,000.00	NORDEA BANK ABP		09/20/2019	2.35%	\$ 4,993,904.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/20/2019	2.49%	\$ 19,975,616.00
20,000,000.00	MUFG BANK LTD/NY		09/25/2019	2.50%	\$ 19,969,812.00
5,000,000.00	NORDEA BANK ABP		09/25/2019	2.54%	\$ 4,992,453.00
10,000,000.00	TORONTO DOMINION BANK		09/30/2019	2.29%	\$ 9,982,089.00
10,000,000.00	KELLS FUNDING LLC		10/01/2019	2.28%	\$ 9,981,244.00
20,000,000.00	BANK OF NOVA SCOTIA		10/01/2019	2.26%	\$ 19,962,844.00
20,000,000.00	DNB BANK ASA		10/02/2019	2.46%	\$ 19,961,866.00
5,000,000.00	COCA-COLA CO		10/04/2019	2.25%	\$ 4,989,840.50
20,000,000.00	TORONTO DOMINION BANK		10/04/2019	2.30%	\$ 19,959,750.00
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%	\$ 4,988,969.50
15,000,000.00	BANK OF MONTREAL		10/08/2019	2.29%	\$ 14,966,200.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
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%	\$ 13,169,493.48
10,000,000.00	SKANDINAV ENSKILDA BANK		10/10/2019	2.25%	\$ 9,976,311.00
9,000,000.00	NORDEA BANK ABP		10/11/2019	2.25%	\$ 8,978,370.30
25,000,000.00	DNB BANK ASA		10/11/2019	2.36%	\$ 24,939,917.50
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,581,734.92
25,000,000.00	NEDERLANDSE WATERSCHAPS		10/15/2019	2.25%	\$ 24,934,515.00
15,000,000.00	KELLS FUNDING LLC		10/15/2019	2.30%	\$ 14,959,750.50
25,000,000.00	SKANDINAV ENSKILDA BANK		10/15/2019	2.46%	\$ 24,933,555.00
13,150,000.00	EXXON MOBIL CORP		10/16/2019	2.28%	\$ 13,114,805.34
10,000,000.00	EXXON MOBIL CORP		10/22/2019	2.25%	\$ 9,969,967.00
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,969,400.00
20,000,000.00	CAISSE DES DEPOTS ET CON		10/24/2019	2.24%	\$ 19,937,666.00
15,000,000.00	MIZUHO BANK LTD/NY		10/24/2019	2.26%	\$ 14,952,562.50
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,984,133.50
10,000,000.00	NORDEA BANK ABP		10/30/2019	2.47%	\$ 9,965,603.00
25,000,000.00	MIZUHO BANK LTD/NY		11/01/2019	2.25%	\$ 24,909,437.50
10,000,000.00	DNB BANK ASA		11/04/2019	2.40%	\$ 9,962,967.00
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.39%	\$ 15,000,000.00
25,000,000.00	NRW.BANK		11/08/2019	2.12%	\$ 24,901,805.00
15,000,000.00	KELLS FUNDING LLC		11/12/2019	2.24%	\$ 14,935,558.50
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,936,175.00
10,000,000.00	MUFG BANK LTD/NY		11/13/2019	2.18%	\$ 9,956,875.00
6,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/14/2019	2.23%	\$ 5,974,540.20
10,000,000.00	NRW.BANK		11/15/2019	2.10%	\$ 9,957,008.00
5,000,000.00	MUFG BANK LTD/NY		11/18/2019	2.30%	\$ 4,977,111.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,930,475.00
15,000,000.00	OLD LINE FUNDING LLC		11/20/2019	2.10%	\$ 14,915,266.50
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%	\$ 9,949,644.00
10,000,000.00	SKANDINAV ENSKILDA BANK		11/29/2019	2.22%	\$ 9,947,928.00
20,000,000.00	TORONTO DOMINION BANK		12/09/2019	2.59%	\$ 20,000,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		12/12/2019	2.20%	\$ 14,911,167.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	2.34%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.30%	\$ 25,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		01/22/2020	1.99%	\$ 4,960,729.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/24/2020	2.02%	\$ 14,876,275.50
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	2.29%	\$ 25,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	2.30%	\$ 15,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	\$ 4,957,208.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	\$ 9,914,417.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.37%	\$ 25,000,000.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	\$ 14,869,188.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	\$ 14,866,750.50
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	\$ 14,857,900.50
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	2.27%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.33%	\$ 10,000,000.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	2.40%	\$ 19,998,000.00
15,000,000.00	DNB BANK ASA		02/24/2020	2.00%	\$ 14,855,374.50
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,949,639.00
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	2.30%	\$ 25,000,000.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	2.33%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	2.42%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	2.40%	\$ 10,000,000.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	2.39%	\$ 14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	2.39%	\$ 14,998,500.00
<b>\$ 1,159,450,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,156,748,956.09</b>
<b>Money Market Accounts</b>					
		<b>0.13%</b>			
3,000,000.00	LAMPDDA		08/31/2019	0.00%	\$ 3,000,000.00
<b>\$ 3,000,000.00</b>	<b>Total Money Market Accounts</b>				<b>\$ 3,000,000.00</b>
<b>Treasury Bills</b>					
		<b>2.13%</b>			
20,000,000.00	TREASURY BILL		09/05/2019	2.45%	\$ 19,993,972.00
10,000,000.00	TREASURY BILL		11/29/2019	1.96%	\$ 9,950,716.00
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,937,778.00
10,000,000.00	TREASURY BILL		01/23/2020	2.01%	\$ 9,925,143.00
<b>\$ 50,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 49,807,609.00</b>
<b>Repurchase Agreements:</b>					
		<b>29.88%</b>			
320,000,000.00	Credit Agricole CIB Repo		08/31/2019	2.15%	\$ 320,000,000.00
2,533,209.04	Goldman Sachs & Co.		08/31/2019	2.13%	\$ 2,533,209.04
200,000,000.00	BNP Paribas Securities Corp		08/31/2019	2.17%	\$ 200,000,000.00
100,000,000.00	Bank of America		08/31/2019	2.14%	\$ 100,000,000.00
75,000,000.00	TD Securities (USA) LLC		09/04/2019	2.21%	\$ 75,000,000.00
<b>\$ 697,533,209.04</b>	<b>Total Repurchase Agreements</b>				<b>\$ 697,533,209.04</b>
<b>\$ 2,338,044,209.04</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,334,250,915.89</b>