



**Louisiana
Asset
Management
Pool, Inc.**

LAMP PORTFOLIO HOLDINGS
30-Sep-19
(UNAUDITED)

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

2.03%
37
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		9.11%			
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.82%	\$ 9,998,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.86%	\$ 9,998,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.95%	\$ 20,003,600.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.99%	\$ 14,993,850.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.98%	\$ 19,386,614.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.99%	\$ 11,889,885.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	2.03%	\$ 9,990,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	2.08%	\$ 9,986,300.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.95%	\$ 14,968,500.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	2.08%	\$ 19,999,800.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	2.07%	\$ 32,440,200.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	2.05%	\$ 21,845,907.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	2.03%	\$ 10,976,130.00
\$ 206,700,000.00	Total Federal Farm Credit Bank Notes				\$ 206,479,086.00
Federal National Mortgage Association Notes:		1.10%			
25,000,000.00	FANNIE DISCOUNT NOTE		11/13/2019	1.96%	\$ 24,940,050.00
\$ 25,000,000.00	Total Federal National Mortgage Association Notes				\$ 24,940,050.00
Federal Home Loan Bank Notes:		17.11%			
43,800,000.00	FED HOME LN DISCOUNT NT		10/02/2019	2.44%	\$ 43,795,177.62
8,000,000.00	FED HOME LN DISCOUNT NT		10/03/2019	2.03%	\$ 7,998,682.40
34,561,000.00	FED HOME LN DISCOUNT NT		11/01/2019	2.08%	\$ 34,500,573.55
9,000,000.00	FED HOME LN DISCOUNT NT		11/06/2019	2.00%	\$ 8,981,694.00
17,400,000.00	FED HOME LN DISCOUNT NT		11/08/2019	2.01%	\$ 17,363,129.40
10,000,000.00	FED HOME LN DISCOUNT NT		11/13/2019	1.96%	\$ 9,975,996.00
15,522,000.00	FED HOME LN DISCOUNT NT		11/14/2019	1.93%	\$ 15,483,932.30
13,450,000.00	FED HOME LN DISCOUNT NT		11/20/2019	1.96%	\$ 13,413,549.16
34,500,000.00	FED HOME LN DISCOUNT NT		11/22/2019	1.96%	\$ 34,400,905.65
20,000,000.00	FED HOME LN DISCOUNT NT		11/27/2019	1.97%	\$ 19,937,038.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/29/2019	1.97%	\$ 14,951,175.00
20,000,000.00	FED HOME LN DISCOUNT NT		12/04/2019	1.96%	\$ 19,929,620.00
15,000,000.00	FED HOME LN DISCOUNT NT		12/11/2019	1.94%	\$ 14,941,860.00
40,000,000.00	FED HOME LN DISCOUNT NT		12/13/2019	1.94%	\$ 39,840,160.00
10,000,000.00	FED HOME LN DISCOUNT NT		12/26/2019	1.93%	\$ 9,953,068.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	\$ 9,941,715.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/22/2020	1.96%	\$ 9,939,105.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/29/2020	2.02%	\$ 9,935,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.96%	\$ 10,000,300.00
12,450,000.00	FEDERAL HOME LOAN BANK		12/11/2019	1.82%	\$ 12,450,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.98%	\$ 9,999,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	2.01%	\$ 9,990,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.94%	\$ 9,986,400.00
\$ 388,683,000.00	Total Federal Home Loan Bank Notes				\$ 387,709,181.07
Commercial Paper:		48.78%			
10,000,000.00	KELLS FUNDING LLC		10/01/2019	2.28%	\$ 9,999,447.00
20,000,000.00	BANK OF NOVA SCOTIA		10/01/2019	2.26%	\$ 19,998,944.00
20,000,000.00	DNB BANK ASA		10/02/2019	2.46%	\$ 19,997,722.00
5,000,000.00	COCA-COLA CO		10/04/2019	2.25%	\$ 4,998,939.00
20,000,000.00	TORONTO DOMINION BANK		10/04/2019	2.30%	\$ 19,995,466.00
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%	\$ 4,998,133.50
15,000,000.00	BANK OF MONTREAL		10/08/2019	2.29%	\$ 14,993,599.50
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%	\$ 13,193,631.00
10,000,000.00	SKANDINAV ENSKILDA BANK		10/10/2019	2.25%	\$ 9,994,639.00
9,000,000.00	NORDEA BANK ABP		10/11/2019	2.25%	\$ 8,994,472.20
25,000,000.00	DNB BANK ASA		10/11/2019	2.36%	\$ 24,984,645.00
7,600,000.00	TORONTO DOMINION BANK		10/11/2019	2.56%	\$ 7,595,332.08
25,000,000.00	NEDERLANDSE WATERSCHAPS		10/15/2019	2.25%	\$ 24,979,270.00
15,000,000.00	KELLS FUNDING LLC		10/15/2019	2.30%	\$ 14,987,374.50
25,000,000.00	SKANDINAV ENSKILDA BANK		10/15/2019	2.46%	\$ 24,979,792.50
13,150,000.00	EXXON MOBIL CORP		10/16/2019	2.28%	\$ 13,138,370.14
10,000,000.00	EXXON MOBIL CORP		10/22/2019	2.25%	\$ 9,987,961.00
10,000,000.00	NESTLE CAPITAL CORP		10/23/2019	2.55%	\$ 9,987,414.00
20,000,000.00	CAISSE DES DEPOTS ET CON		10/24/2019	2.24%	\$ 19,973,866.00
15,000,000.00	MIZUHO BANK LTD/NY		10/24/2019	2.26%	\$ 14,980,399.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
5,000,000.00	OLD LINE FUNDING LLC		10/25/2019	2.60%	\$ 4,993,194.50
10,000,000.00	NORDEA BANK ABP		10/30/2019	2.47%	\$ 9,983,750.00
25,000,000.00	MIZUHO BANK LTD/NY		11/01/2019	2.25%	\$ 24,956,222.50
10,000,000.00	DNB BANK ASA		11/04/2019	2.40%	\$ 9,981,139.00
15,000,000.00	BANK OF NOVA SCOTIA		11/05/2019	2.22%	\$ 15,000,000.00
25,000,000.00	NRW.BANK		11/08/2019	2.12%	\$ 24,947,730.00
15,000,000.00	KELLS FUNDING LLC		11/12/2019	2.24%	\$ 14,962,734.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/12/2019	2.53%	\$ 14,964,525.00
10,000,000.00	MUFG BANK LTD/NY		11/13/2019	2.18%	\$ 9,975,800.00
6,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/14/2019	2.23%	\$ 5,985,600.00
10,000,000.00	NRW.BANK		11/15/2019	2.10%	\$ 9,975,467.00
5,000,000.00	MUFG BANK LTD/NY		11/18/2019	2.30%	\$ 4,986,525.00
15,000,000.00	JP MORGAN SECURITIES LLC		11/19/2019	2.53%	\$ 14,958,750.00
15,000,000.00	OLD LINE FUNDING LLC		11/20/2019	2.10%	\$ 14,947,300.50
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%	\$ 9,968,492.00
10,000,000.00	SKANDINAV ENSKILDA BANK		11/29/2019	2.22%	\$ 9,966,833.00
20,000,000.00	TORONTO DOMINION BANK		12/09/2019	2.05%	\$ 20,000,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		12/12/2019	2.20%	\$ 14,939,470.50
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	2.19%	\$ 25,000,000.00
20,000,000.00	MUFG BANK LTD/NY		01/17/2020	2.11%	\$ 19,878,888.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	2.17%	\$ 25,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		01/22/2020	1.99%	\$ 4,969,600.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/24/2020	2.02%	\$ 14,903,334.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	2.18%	\$ 25,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	2.20%	\$ 15,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	\$ 4,965,957.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	\$ 9,931,914.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	2.21%	\$ 25,000,000.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	\$ 14,895,459.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	\$ 14,893,045.50
10,000,000.00	KELLS FUNDING LLC		02/11/2020	2.10%	\$ 9,923,694.00
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	\$ 14,882,979.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	2.16%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	2.16%	\$ 10,000,000.00
20,000,000.00	NRW.BANK		02/20/2020	2.00%	\$ 19,845,878.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	2.11%	\$ 19,998,000.00
15,000,000.00	DNB BANK ASA		02/24/2020	2.00%	\$ 14,881,174.50
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,958,505.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	2.22%	\$ 15,000,000.00
20,000,000.00	NRW.BANK		03/10/2020	2.01%	\$ 19,825,400.00
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	\$ 14,866,624.50
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	\$ 19,815,834.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	\$ 24,769,792.50
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	\$ 9,411,491.35
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	2.19%	\$ 25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	\$ 19,810,416.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	\$ 9,903,583.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	2.22%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	2.13%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	2.28%	\$ 10,000,000.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	2.24%	\$ 14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	2.27%	\$ 14,998,500.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	2.30%	\$ 14,998,500.00
\$ 1,108,450,000.00	Total Commercial Paper				\$ 1,105,577,520.77
Money Market Accounts:		0.13%			
3,000,000.00	LAMPDDA		10/01/2019	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Treasury Bills:		1.32%			
10,000,000.00	TREASURY BILL		11/29/2019	1.96%	\$ 9,970,412.00
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,957,513.00
10,000,000.00	TREASURY BILL		01/23/2020	2.01%	\$ 9,943,768.00
\$ 30,000,000.00	Total Treasury Bills				\$ 29,871,693.00
Repurchase Agreements:		22.45%			
130,000,000.00	Credit Agricole CIB Repo		10/01/2019	2.57%	\$ 130,000,000.00
3,884,742.79	Goldman Sachs & Co.		10/01/2019	2.50%	\$ 3,884,742.79
200,000,000.00	BNP Paribas Securities Corp		10/01/2019	2.02%	\$ 200,000,000.00
100,000,000.00	Bank of America		10/01/2019	1.98%	\$ 100,000,000.00
75,000,000.00	TD Securities (USA) LLC		10/02/2019	2.10%	\$ 75,000,000.00
\$ 508,884,742.79	Total Repurchase Agreements				\$ 508,884,742.79
\$ 2,270,717,742.79	TOTAL INVESTMENTS	100%			\$ 2,266,462,273.63