



**Louisiana  
Asset  
Management  
Pool, Inc.**

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

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

1.75%
47
96

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>					
		<b>9.60%</b>			
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.58%	\$ 9,998,300.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.67%	\$ 20,002,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.73%	\$ 14,995,200.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.72%	\$ 19,392,046.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.64%	\$ 11,893,931.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	1.71%	\$ 9,996,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	1.74%	\$ 9,997,100.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	1.78%	\$ 5,004,500.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.67%	\$ 14,979,150.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.75%	\$ 19,992,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	1.80%	\$ 32,482,450.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	1.71%	\$ 21,851,601.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	1.76%	\$ 10,966,230.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	1.80%	\$ 5,000,000.00
<b>\$ 206,700,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 206,552,108.00</b>
<b>Federal Home Loan Bank Notes:</b>					
		<b>17.02%</b>			
20,000,000.00	FED HOME LN DISCOUNT NT		12/04/2019	1.96%	\$ 19,995,584.00
10,000,000.00	FED HOME LN DISCOUNT NT		12/06/2019	1.73%	\$ 9,996,922.00
15,000,000.00	FED HOME LN DISCOUNT NT		12/11/2019	1.94%	\$ 14,992,060.50
12,450,000.00	FEDERAL HOME LOAN BANK		12/11/2019	1.55%	\$ 12,450,373.50
40,000,000.00	FED HOME LN DISCOUNT NT		12/13/2019	1.94%	\$ 39,975,436.00
19,800,000.00	FED HOME LN DISCOUNT NT		12/18/2019	1.68%	\$ 19,783,217.52
10,000,000.00	FED HOME LN DISCOUNT NT		12/26/2019	1.93%	\$ 9,987,970.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/08/2020	1.70%	\$ 9,982,244.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/15/2020	1.70%	\$ 9,978,968.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	\$ 9,978,073.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/22/2020	1.96%	\$ 9,976,030.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.64%	\$ 9,999,000.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/24/2020	1.65%	\$ 9,975,127.00
15,000,000.00	FED HOME LN DISCOUNT NT		01/27/2020	1.57%	\$ 14,960,667.00
19,500,000.00	FED HOME LN DISCOUNT NT		01/29/2020	2.02%	\$ 19,447,100.40
10,000,000.00	FED HOME LN DISCOUNT NT		02/04/2020	1.84%	\$ 9,970,166.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/06/2020	1.58%	\$ 14,953,885.50
15,000,000.00	FED HOME LN DISCOUNT NT		02/07/2020	1.57%	\$ 14,953,188.00
30,000,000.00	FED HOME LN DISCOUNT NT		02/12/2020	1.58%	\$ 29,899,125.00
20,000,000.00	FED HOME LN DISCOUNT NT		02/19/2020	1.57%	\$ 19,926,702.00
25,000,000.00	FED HOME LN DISCOUNT NT		02/26/2020	1.59%	\$ 24,900,492.50
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.73%	\$ 9,996,400.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	\$ 9,926,176.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.67%	\$ 9,998,400.00
<b>\$ 366,750,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 366,003,307.92</b>
<b>Commercial Paper:</b>					
		<b>48.90%</b>			
20,000,000.00	TORONTO DOMINION BANK		12/09/2019	1.77%	\$ 20,000,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		12/12/2019	2.20%	\$ 14,991,441.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/03/2020	1.90%	\$ 25,000,000.00
10,000,000.00	KELLS FUNDING LLC		01/14/2020	2.00%	\$ 9,976,872.00
20,000,000.00	MUFG BANK LTD/NY		01/17/2020	2.11%	\$ 19,951,544.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	1.86%	\$ 25,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		01/22/2020	1.99%	\$ 4,987,475.00
20,000,000.00	KELLS FUNDING LLC		01/23/2020	2.00%	\$ 19,944,694.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/24/2020	2.02%	\$ 14,958,000.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	1.85%	\$ 25,000,000.00
5,000,000.00	DNB BANK ASA		01/27/2020	1.85%	\$ 4,986,233.50
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	1.85%	\$ 15,000,000.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/03/2020	2.05%	\$ 9,968,833.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	\$ 4,984,180.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	\$ 9,968,361.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	1.91%	\$ 25,000,000.00
20,000,000.00	MIZUHO BANK LTD/NY		02/06/2020	1.93%	\$ 19,929,850.00
25,000,000.00	MIZUHO BANK LTD/NY		02/07/2020	2.07%	\$ 24,911,042.50
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	\$ 14,950,125.00
10,000,000.00	MIZUHO BANK LTD/NY		02/10/2020	2.00%	\$ 9,962,689.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	\$ 14,947,987.50
36,750,000.00	KELLS FUNDING LLC		02/11/2020	2.03%	\$ 36,613,267.95
10,000,000.00	MIZUHO BANK LTD/NY		02/12/2020	1.87%	\$ 9,961,667.00
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	\$ 14,944,816.50
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	1.83%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	1.89%	\$ 10,000,000.00
10,000,000.00	MUFG BANK LTD/NY		02/18/2020	1.97%	\$ 9,958,375.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
10,000,000.00	MIZUHO BANK LTD/NY		02/20/2020	1.86%	\$ 9,957,117.00
20,000,000.00	NRW.BANK		02/20/2020	2.00%	\$ 19,920,228.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	1.83%	\$ 19,998,000.00
15,000,000.00	DNB BANK ASA		02/24/2020	2.00%	\$ 14,936,925.00
5,000,000.00	SKANDINAV ENSKILDA BANK		02/28/2020	1.89%	\$ 4,976,365.50
10,000,000.00	MIZUHO BANK LTD/NY		03/02/2020	1.93%	\$ 9,951,172.00
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,977,153.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	1.93%	\$ 15,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		03/04/2020	1.85%	\$ 4,976,533.50
5,000,000.00	SUMITOMO MITSUI BANKING		03/09/2020	1.90%	\$ 4,973,768.00
20,000,000.00	NRW.BANK		03/10/2020	2.01%	\$ 19,900,266.00
15,000,000.00	MUFG BANK LTD/NY		03/11/2020	1.89%	\$ 14,919,745.50
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	\$ 14,923,000.50
25,000,000.00	SKANDINAV ENSKILDA BANK		03/16/2020	1.94%	\$ 24,859,000.00
20,000,000.00	OLD LINE FUNDING LLC		03/17/2020	1.96%	\$ 19,892,816.00
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	\$ 19,891,834.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	\$ 24,864,792.50
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	\$ 9,447,686.35
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	1.86%	\$ 25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	\$ 19,886,916.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	\$ 9,941,656.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	\$ 14,902,866.00
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	\$ 18,527,303.52
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	\$ 4,967,100.00
10,000,000.00	NRW.BANK		04/03/2020	1.91%	\$ 9,937,700.00
15,000,000.00	MUFG BANK LTD/NY		04/06/2020	1.89%	\$ 14,898,949.50
7,000,000.00	SVENSKA HANDELSBANKEN AB		04/08/2020	1.83%	\$ 6,954,659.60
10,000,000.00	NRW.BANK		04/08/2020	2.02%	\$ 9,935,228.00
5,000,000.00	MUFG BANK LTD/NY		04/13/2020	1.89%	\$ 4,964,489.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	\$ 9,927,314.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	\$ 9,931,881.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	\$ 20,507,638.70
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	\$ 14,893,345.50
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	\$ 9,928,897.00
10,000,000.00	SKANDINAV ENSKILDA BANK		04/21/2020	1.87%	\$ 9,925,200.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	\$ 9,924,681.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/23/2020	1.86%	\$ 14,886,241.50
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	1.89%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	1.85%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	1.97%	\$ 10,000,000.00
15,000,000.00	JP MORGAN SECURITIES LLC		05/13/2020	1.86%	\$ 14,870,658.00
8,000,000.00	AUST & NZ BANKING GROUP		05/14/2020	1.84%	\$ 7,933,200.00
10,000,000.00	AUST & NZ BANKING GROUP		05/21/2020	1.84%	\$ 9,913,000.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	1.96%	\$ 14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	1.93%	\$ 14,998,500.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	2.01%	\$ 5,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA NY		08/05/2020	2.01%	\$ 5,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	1.95%	\$ 14,998,500.00
<b>\$ 1,055,560,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,051,815,781.61</b>
<b>Money Market Accounts:</b>					
		<b>0.14%</b>			
3,000,000.00	LAMPDDA		11/30/2019	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>0.93%</b>			
10,000,000.00	TREASURY BILL		12/26/2019	2.04%	\$ 9,988,521.00
10,000,000.00	TREASURY BILL		01/23/2020	2.01%	\$ 9,976,303.00
<b>\$ 20,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 19,964,824.00</b>
<b>Repurchase Agreements:</b>					
		<b>23.42%</b>			
65,000,000.00	Credit Agricole CIB Repo		11/30/2019	1.63%	\$ 65,000,000.00
38,665,366.99	Goldman Sachs & Co.		11/30/2019	1.60%	\$ 38,665,366.99
200,000,000.00	BNP Paribas Securities Corp		11/30/2019	1.64%	\$ 200,000,000.00
125,000,000.00	Bank of America		11/30/2019	1.63%	\$ 125,000,000.00
75,000,000.00	TD Securities (USA) LLC		12/04/2019	1.55%	\$ 75,000,000.00
<b>\$ 503,665,366.99</b>	<b>Total Repurchase Agreements</b>				<b>\$ 503,665,366.99</b>
<b>\$ 2,155,675,366.99</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,151,001,388.52</b>