



**Louisiana  
Asset  
Management  
Pool, Inc.**

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

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

1.69%
46
92

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>					
		<b>9.76%</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%	20,001,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.70%	14,999,700.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.69%	19,403,492.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.75%	11,896,906.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	1.75%	9,996,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	1.84%	9,998,200.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	1.86%	5,002,750.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.67%	14,987,100.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.83%	19,994,800.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	1.78%	32,476,275.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	1.81%	21,889,269.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	1.74%	10,975,250.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	1.90%	5,000,000.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	1.83%	10,686,197.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	1.89%	3,000,000.00
<b>\$ 220,400,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 220,306,239.00</b>
<b>Federal Home Loan Bank Notes:</b>					
		<b>20.76%</b>			
10,000,000.00	FED HOME LN DISCOUNT NT		01/08/2020	1.70%	9,996,636.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/15/2020	1.70%	9,993,500.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/17/2020	2.00%	9,992,633.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/22/2020	1.96%	9,990,564.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/24/2020	1.65%	9,989,647.00
15,000,000.00	FED HOME LN DISCOUNT NT		01/27/2020	1.57%	14,982,540.00
19,500,000.00	FED HOME LN DISCOUNT NT		01/29/2020	2.02%	19,475,589.90
10,000,000.00	FED HOME LN DISCOUNT NT		02/04/2020	1.84%	9,984,872.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/06/2020	1.58%	14,975,997.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/07/2020	1.57%	14,974,492.50
30,000,000.00	FED HOME LN DISCOUNT NT		02/12/2020	1.58%	29,944,101.00
20,000,000.00	FED HOME LN DISCOUNT NT		02/18/2020	1.58%	19,957,398.00
30,000,000.00	FED HOME LN DISCOUNT NT		02/19/2020	1.57%	29,934,750.00
6,500,000.00	FED HOME LN DISCOUNT NT		02/21/2020	1.58%	6,485,231.35
30,000,000.00	FED HOME LN DISCOUNT NT		02/26/2020	1.59%	29,926,374.00
10,000,000.00	FED HOME LN DISCOUNT NT		03/02/2020	1.60%	9,972,961.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/10/2020	1.56%	24,923,437.50
15,000,000.00	FED HOME LN DISCOUNT NT		03/11/2020	1.57%	14,953,495.50
14,000,000.00	FED HOME LN DISCOUNT NT		03/18/2020	1.59%	13,952,073.80
10,000,000.00	FED HOME LN DISCOUNT NT		03/20/2020	1.60%	9,964,867.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/09/2020	1.59%	24,889,722.50
20,000,000.00	FED HOME LN DISCOUNT NT		04/27/2020	1.59%	19,895,898.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	9,940,742.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/22/2020	1.61%	9,936,921.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/28/2020	1.58%	24,835,685.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	19,849,236.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	14,882,298.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.72%	10,000,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.73%	10,002,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.66%	10,001,700.00
<b>\$ 470,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 468,605,963.05</b>
<b>Commercial Paper</b>					
		<b>48.13%</b>			
20,000,000.00	MUFG BANK LTD/NY		01/17/2020	2.11%	19,985,266.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		01/17/2020	1.94%	25,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		01/22/2020	1.99%	4,994,928.00
20,000,000.00	KELLS FUNDING LLC		01/23/2020	2.00%	19,975,212.00
25,000,000.00	BANK OF NOVA SCOTIA		01/24/2020	1.92%	25,000,000.00
5,000,000.00	DNB BANK ASA		01/27/2020	1.85%	4,993,775.00
15,000,000.00	BEDFORD ROW FUNDING CORP		01/27/2020	1.94%	15,000,000.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/03/2020	2.05%	9,984,322.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	4,991,930.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	9,983,861.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	1.82%	25,000,000.00
20,000,000.00	MIZUHO BANK LTD/NY		02/06/2020	1.93%	19,966,494.00
25,000,000.00	MIZUHO BANK LTD/NY		02/07/2020	2.07%	24,956,985.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	14,973,717.00
10,000,000.00	MIZUHO BANK LTD/NY		02/10/2020	2.00%	9,981,322.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	14,971,812.00
36,750,000.00	KELLS FUNDING LLC		02/11/2020	2.03%	36,666,823.73
10,000,000.00	MIZUHO BANK LTD/NY		02/12/2020	1.87%	9,980,411.00
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	14,969,062.50
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	1.90%	14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	1.87%	10,000,000.00
10,000,000.00	MUFG BANK LTD/NY		02/18/2020	1.97%	9,977,406.00
5,000,000.00	BEDFORD ROW FUNDING CORP		02/19/2020	1.84%	4,987,222.00
10,000,000.00	MIZUHO BANK LTD/NY		02/20/2020	1.86%	9,976,483.00
20,000,000.00	NRW.BANK		02/20/2020	2.00%	19,952,966.00
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%	14,961,958.50
5,000,000.00	SKANDINAV ENSKILDA BANK		02/28/2020	1.89%	4,986,233.50
10,000,000.00	MIZUHO BANK LTD/NY		03/02/2020	1.93%	9,971,067.00
5,000,000.00	NRW.BANK		03/02/2020	1.96%	4,985,619.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	1.87%	15,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		03/04/2020	1.85%	4,985,155.50
10,000,000.00	BANK OF MONTREAL		03/09/2020	1.84%	9,967,417.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/09/2020	1.90%	4,983,708.50
20,000,000.00	NRW.BANK		03/10/2020	2.01%	19,935,444.00
15,000,000.00	MUFG BANK LTD/NY		03/11/2020	1.89%	14,949,708.00
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	14,949,508.50
25,000,000.00	SKANDINAV ENSKILDA BANK		03/16/2020	1.94%	24,909,750.00
20,000,000.00	OLD LINE FUNDING LLC		03/17/2020	1.96%	19,928,988.00
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	19,928,066.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	24,910,082.50
9,000,000.00	OLD LINE FUNDING LLC		03/19/2020	1.90%	8,961,685.20
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	9,464,955.45
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	1.93%	25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	19,923,916.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	9,960,583.00
15,000,000.00	BANK OF MONTREAL		04/01/2020	1.89%	14,933,683.50
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	14,933,683.50
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	18,571,358.55
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	4,977,414.00
10,000,000.00	NRW.BANK		04/03/2020	1.91%	9,956,656.00
15,000,000.00	MUFG BANK LTD/NY		04/06/2020	1.89%	14,929,675.50
7,000,000.00	SVENSKA HANDELSBANKEN AB		04/08/2020	1.83%	6,967,852.50
10,000,000.00	NRW.BANK		04/08/2020	2.02%	9,954,075.00
5,000,000.00	MUFG BANK LTD/NY		04/13/2020	1.89%	4,974,866.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	9,950,708.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	9,950,708.00
5,000,000.00	TORONTO DOMINION BANK		04/15/2020	1.88%	4,972,322.00
10,000,000.00	KELLS FUNDING LLC		04/15/2020	1.88%	9,943,761.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	20,542,715.25
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	14,920,912.50
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	9,947,275.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/21/2020	1.87%	9,946,800.00
10,000,000.00	SKANDINAV ENSKILDA BANK		04/21/2020	1.87%	9,945,556.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	9,945,069.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/23/2020	1.86%	14,916,874.50
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	1.96%	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	1.90%	10,000,000.00
15,000,000.00	JP MORGAN SECURITIES LLC		05/13/2020	1.86%	14,901,175.50
8,000,000.00	AUST & NZ BANKING GROUP		05/14/2020	1.84%	7,946,600.00
10,000,000.00	AUST & NZ BANKING GROUP		05/21/2020	1.84%	9,929,000.00
20,000,000.00	OLD LINE FUNDING LLC		06/09/2020	1.87%	19,837,212.00
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	9,908,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	1.94%	14,998,500.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	2.01%	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	2.02%	5,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	1.95%	14,998,500.00
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	2.04%	9,999,000.00
15,000,000.00	WESTPAC BANKING CORP		12/04/2020	2.04%	14,998,500.00
<b>\$ 1,089,560,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,086,626,798.67</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Money Market Accounts</b>					
3,000,000.00	LAMPDDA	0.13%	01/01/2020	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>					
10,000,000.00	TREASURY BILL	0.44%	01/23/2020	2.01%	9,990,750.00
<b>\$ 10,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 9,990,750.00</b>
<b>Repurchase Agreements:</b>					
40,000,000.00	Credit Agricole CIB Repo	20.77%	01/01/2020	1.57%	40,000,000.00
3,956,626.66	Goldman Sachs & Co.		01/01/2020	1.52%	3,956,626.66
175,000,000.00	BNP Paribas Securities Corp		01/01/2020	1.57%	175,000,000.00
125,000,000.00	Bank of America		01/01/2020	1.55%	125,000,000.00
75,000,000.00	TD Securities (USA) LLC		01/07/2020	1.57%	75,000,000.00
50,000,000.00	RBC Capital Markets LLC		01/01/2020	1.55%	50,000,000.00
<b>\$ 468,956,626.66</b>					<b>\$ 468,956,626.66</b>
<b>\$ 2,261,916,626.66</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,257,486,377.38</b>