



**Louisiana
Asset
Management
Pool, Inc.**

LAMP PORTFOLIO HOLDINGS
31-Jan-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-JANUARY-2020
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.66%
48
88

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		8.67%			
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.63%	\$ 10,000,000.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.72%	\$ 20,000,400.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.64%	\$ 15,003,450.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.63%	\$ 19,407,566.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.60%	\$ 11,902,261.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	1.65%	\$ 10,003,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	1.70%	\$ 10,015,600.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	1.73%	\$ 5,007,700.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.72%	\$ 15,011,850.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.70%	\$ 20,022,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	1.72%	\$ 32,545,825.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	1.67%	\$ 21,910,512.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	1.67%	\$ 11,015,620.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	1.76%	\$ 5,000,000.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	1.77%	\$ 10,705,350.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	1.65%	\$ 14,995,650.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	1.76%	\$ 3,000,000.00
\$ 235,400,000.00	Total Federal Farm Credit Notes				\$ 235,547,784.00
Federal Home Loan Bank Notes:		19.65%			
10,000,000.00	FED HOME LN DISCOUNT NT		02/04/2020	1.84%	\$ 9,998,297.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/06/2020	1.58%	\$ 14,996,167.50
15,000,000.00	FED HOME LN DISCOUNT NT		02/07/2020	1.57%	\$ 14,995,453.50
30,000,000.00	FED HOME LN DISCOUNT NT		02/12/2020	1.58%	\$ 29,984,691.00
20,000,000.00	FED HOME LN DISCOUNT NT		02/18/2020	1.58%	\$ 19,984,680.00
30,000,000.00	FED HOME LN DISCOUNT NT		02/19/2020	1.57%	\$ 29,975,742.00
6,500,000.00	FED HOME LN DISCOUNT NT		02/21/2020	1.58%	\$ 6,494,183.80
30,000,000.00	FED HOME LN DISCOUNT NT		02/26/2020	1.59%	\$ 29,966,136.00
10,000,000.00	FED HOME LN DISCOUNT NT		03/02/2020	1.60%	\$ 9,986,593.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/10/2020	1.56%	\$ 24,958,562.50
15,000,000.00	FED HOME LN DISCOUNT NT		03/11/2020	1.57%	\$ 14,974,099.50
14,000,000.00	FED HOME LN DISCOUNT NT		03/18/2020	1.59%	\$ 13,971,980.40
10,000,000.00	FED HOME LN DISCOUNT NT		03/20/2020	1.60%	\$ 9,978,712.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/08/2020	1.57%	\$ 19,941,482.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/09/2020	1.59%	\$ 24,926,160.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/15/2020	1.55%	\$ 24,917,240.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/17/2020	1.56%	\$ 24,918,347.50
20,000,000.00	FED HOME LN DISCOUNT NT		04/24/2020	1.57%	\$ 19,926,266.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/27/2020	1.59%	\$ 19,925,228.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/29/2020	0.51%	\$ 19,922,520.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	\$ 9,955,596.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/22/2020	1.61%	\$ 9,951,747.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/28/2020	1.58%	\$ 24,872,822.50
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	\$ 19,879,056.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	\$ 14,904,694.50
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 24,820,052.50
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 14,889,679.50
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 9,925,033.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.73%	\$ 10,001,900.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.70%	\$ 10,000,200.00
\$ 535,500,000.00	Total Federal Home Loan Bank Notes				\$ 533,943,322.70
Commercial Paper:		49.62%			
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/03/2020	2.05%	\$ 9,998,683.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/04/2020	1.98%	\$ 4,999,122.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		02/04/2020	2.20%	\$ 9,998,244.00
25,000,000.00	CANADIAN IMPERIAL HLDING		02/04/2020	1.86%	\$ 25,000,000.00
20,000,000.00	MIZUHO BANK LTD/NY		02/06/2020	1.93%	\$ 19,994,734.00
25,000,000.00	MIZUHO BANK LTD/NY		02/07/2020	2.07%	\$ 24,992,320.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/07/2020	1.99%	\$ 14,995,392.00
10,000,000.00	MIZUHO BANK LTD/NY		02/10/2020	2.00%	\$ 9,995,611.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		02/10/2020	2.00%	\$ 14,993,416.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
36,750,000.00	KELLS FUNDING LLC		02/11/2020	2.03%	\$ 36,731,360.40
10,000,000.00	MIZUHO BANK LTD/NY		02/12/2020	1.87%	\$ 9,994,733.00
15,000,000.00	OLD LINE FUNDING LLC		02/14/2020	2.00%	\$ 14,990,784.00
15,000,000.00	NATIONAL AUSTRALI BANK L		02/14/2020	1.78%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		02/14/2020	1.81%	\$ 10,000,000.00
10,000,000.00	MUFG BANK LTD/NY		02/18/2020	1.97%	\$ 9,992,050.00
5,000,000.00	BEDFORD ROW FUNDING CORP		02/19/2020	1.84%	\$ 4,995,144.50
10,000,000.00	MIZUHO BANK LTD/NY		02/20/2020	1.86%	\$ 9,991,167.00
20,000,000.00	NRW.BANK		02/20/2020	2.00%	\$ 19,982,444.00
20,000,000.00	WESTPAC BANKING CORP		02/20/2020	1.88%	\$ 19,998,000.00
15,000,000.00	DNB BANK ASA		02/24/2020	2.00%	\$ 14,984,200.50
5,000,000.00	SKANDINAV ENSKILDA BANK		02/28/2020	1.89%	\$ 4,993,778.00
10,000,000.00	MIZUHO BANK LTD/NY		03/02/2020	1.93%	\$ 9,986,222.00
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,993,197.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/02/2020	1.89%	\$ 15,000,000.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		03/04/2020	1.85%	\$ 4,992,758.50
10,000,000.00	BANK OF MONTREAL		03/09/2020	1.84%	\$ 9,983,006.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/09/2020	1.90%	\$ 4,991,503.00
20,000,000.00	NRW.BANK		03/10/2020	2.01%	\$ 19,965,550.00
15,000,000.00	MUFG BANK LTD/NY		03/11/2020	1.89%	\$ 14,973,166.50
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	\$ 14,972,175.00
25,000,000.00	SKANDINAV ENSKILDA BANK		03/16/2020	1.94%	\$ 24,949,375.00
20,000,000.00	OLD LINE FUNDING LLC		03/17/2020	1.96%	\$ 19,959,366.00
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	\$ 19,958,484.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	\$ 24,948,105.00
9,000,000.00	OLD LINE FUNDING LLC		03/19/2020	1.90%	\$ 8,980,200.00
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	\$ 9,479,440.10
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	1.81%	\$ 25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	\$ 19,953,778.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	\$ 9,975,556.00
15,000,000.00	BANK OF MONTREAL		04/01/2020	1.89%	\$ 14,958,316.50
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	\$ 14,958,316.50
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	\$ 18,599,437.99
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	\$ 4,985,650.00
10,000,000.00	NRW.BANK		04/03/2020	1.91%	\$ 9,972,000.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/06/2020	1.74%	\$ 14,954,625.00
15,000,000.00	MUFG BANK LTD/NY		04/06/2020	1.89%	\$ 14,954,625.00
7,000,000.00	SVENSKA HANDELSBANKEN AB		04/08/2020	1.83%	\$ 6,978,844.60
10,000,000.00	NRW.BANK		04/08/2020	2.02%	\$ 9,969,778.00
5,000,000.00	MUFG BANK LTD/NY		04/13/2020	1.89%	\$ 4,983,271.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	\$ 9,967,111.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	\$ 9,967,111.00
5,000,000.00	TORONTO DOMINION BANK		04/15/2020	1.88%	\$ 4,980,416.50
10,000,000.00	KELLS FUNDING LLC		04/15/2020	1.88%	\$ 9,965,417.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	\$ 20,576,694.75
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	\$ 14,946,333.00
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	\$ 9,964,222.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/21/2020	1.87%	\$ 9,963,775.00
10,000,000.00	SKANDINAV ENSKILDA BANK		04/21/2020	1.87%	\$ 9,962,650.00
15,000,000.00	SUMITOMO MITSUI BANKING		04/22/2020	1.69%	\$ 14,943,283.50
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	\$ 9,962,189.00
15,000,000.00	KELLS FUNDING LLC		04/23/2020	1.72%	\$ 14,942,245.50
15,000,000.00	SKANDINAV ENSKILDA BANK		04/23/2020	1.86%	\$ 14,942,592.00
20,000,000.00	MUFG BANK LTD/NY		04/24/2020	1.71%	\$ 19,922,534.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	1.84%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	1.90%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	1.97%	\$ 10,000,000.00
25,000,000.00	KELLS FUNDING LLC		05/12/2020	1.70%	\$ 24,881,707.50
15,000,000.00	JP MORGAN SECURITIES LLC		05/13/2020	1.86%	\$ 14,928,328.50
8,000,000.00	AUST & NZ BANKING GROUP		05/14/2020	1.84%	\$ 7,962,791.20
15,000,000.00	MUFG BANK LTD/NY		05/15/2020	1.77%	\$ 14,926,938.00
10,000,000.00	AUST & NZ BANKING GROUP		05/21/2020	1.84%	\$ 9,950,358.00
20,000,000.00	OLD LINE FUNDING LLC		06/09/2020	1.87%	\$ 19,883,722.00
35,000,000.00	SWEDBANK		06/15/2020	1.77%	\$ 34,787,123.00
25,000,000.00	SWEDBANK		06/22/2020	1.77%	\$ 24,841,110.00
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	\$ 9,929,489.00
17,200,000.00	NATIONAL AUSTRALI BANK L		07/07/2020	1.77%	\$ 17,066,385.24
25,000,000.00	NORDEA BANK ABP		07/10/2020	1.76%	\$ 24,821,110.00
20,000,000.00	SWEDBANK		07/13/2020	1.80%	\$ 19,854,222.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	1.88%	\$ 14,998,500.00
34,730,000.00	NORDEA BANK ABP		07/14/2020	1.74%	\$ 34,475,314.49
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/14/2020	1.75%	\$ 9,920,250.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	TORONTO DOMINION BANK		07/15/2020	1.75%	\$ 14,889,333.00
15,900,000.00	SVENSKA HANDELSBANKEN AB		07/17/2020	1.72%	\$ 15,781,279.47
15,000,000.00	JP MORGAN SECURITIES LLC		07/20/2020	1.74%	\$ 14,881,725.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		07/23/2020	1.71%	\$ 19,845,334.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	1.88%	\$ 14,998,500.00
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/28/2020	1.68%	\$ 14,880,666.00
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	1.90%	\$ 5,000,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	1.91%	\$ 14,998,500.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	2.00%	\$ 15,000,000.00
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
10,000,000.00	BANK OF NOVA SCOTIA		01/27/2021	1.80%	\$ 10,000,000.00
\$ 1,352,390,000.00	Total Commercial Paper				\$ 1,348,502,191.23
Money Market Accounts:					
3,000,000.00	LAMPDDA	0.11%	02/01/2020	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:					
245,000,000.00	Credit Agricole CIB Repo	21.96%	02/01/2020	1.57%	\$ 245,000,000.00
1,935,245.15	Goldman Sachs & Co.		02/01/2020	1.56%	\$ 1,935,245.15
200,000,000.00	BNP Paribas Securities Corp		02/01/2020	1.59%	\$ 200,000,000.00
75,000,000.00	Bank of America		02/01/2020	1.58%	\$ 75,000,000.00
75,000,000.00	TD Securities (USA) LLC		02/04/2020	1.55%	\$ 75,000,000.00
\$ 596,935,245.15	Total Repurchase Agreements				\$ 596,935,245.15
\$ 2,723,225,245.15	TOTAL INVESTMENTS	100%			\$ 2,717,928,543.08