



**Louisiana
Asset
Management
Pool, Inc.**

LAMP PORTFOLIO HOLDINGS
29-Feb-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 29-FEBRUARY-2020
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.62%
50
94

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		7.97%			
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	1.62%	\$ 15,002,850.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	1.61%	\$ 19,405,626.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	1.53%	\$ 11,902,499.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	1.64%	\$ 10,000,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	1.64%	\$ 10,001,900.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	1.66%	\$ 5,001,200.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	1.70%	\$ 14,990,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.63%	\$ 20,000,000.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	1.69%	\$ 32,501,300.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	1.58%	\$ 14,994,150.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	1.61%	\$ 21,885,327.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	1.66%	\$ 10,997,140.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	1.70%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	1.80%	\$ 5,008,700.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	1.74%	\$ 10,703,103.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	1.63%	\$ 14,995,650.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	1.73%	\$ 3,000,000.00
\$ 225,400,000.00	Total Federal Farm Credit Bank				\$ 225,390,145.00
Federal Home Loan Bank Notes:		18.48%			
10,000,000.00	FED HOME LN DISCOUNT NT		03/02/2020	1.60%	\$ 9,998,773.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/10/2020	1.56%	\$ 24,988,762.50
15,000,000.00	FED HOME LN DISCOUNT NT		03/11/2020	1.57%	\$ 14,992,525.50
14,000,000.00	FED HOME LN DISCOUNT NT		03/18/2020	1.59%	\$ 13,988,997.40
10,000,000.00	FED HOME LN DISCOUNT NT		03/20/2020	1.60%	\$ 9,991,396.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/08/2020	1.57%	\$ 19,967,066.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/09/2020	1.59%	\$ 24,958,232.50
14,900,000.00	FED HOME LN DISCOUNT NT		04/13/2020	1.57%	\$ 14,871,970.12
50,000,000.00	FED HOME LN DISCOUNT NT		04/15/2020	1.55%	\$ 49,902,735.00
50,000,000.00	FED HOME LN DISCOUNT NT		04/17/2020	1.56%	\$ 49,897,030.00
37,200,000.00	FED HOME LN DISCOUNT NT		04/23/2020	1.58%	\$ 37,116,738.96
20,000,000.00	FED HOME LN DISCOUNT NT		04/24/2020	1.57%	\$ 19,953,334.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/27/2020	1.59%	\$ 19,952,014.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/29/2020	0.51%	\$ 19,949,980.00
27,676,000.00	FED HOME LN DISCOUNT NT		05/06/2020	1.58%	\$ 27,597,270.08
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.56%	\$ 10,001,300.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	\$ 9,969,333.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/22/2020	1.61%	\$ 9,965,957.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/28/2020	1.58%	\$ 24,908,875.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/01/2020	1.57%	\$ 14,943,012.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	\$ 19,910,338.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	\$ 14,928,798.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 24,863,630.00
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 14,916,466.50
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 9,942,886.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	1.70%	\$ 9,998,900.00
\$ 523,776,000.00	Total Federal Home Loan Bank Notes				\$ 522,476,320.56
Federal Home Loan Mortgage Corp.:		0.35%			
10,000,000.00	FREDDIE MAC		01/22/2021	1.61%	\$ 9,996,400.00
\$ 10,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 9,996,400.00
Commercial Paper:		49.49%			
5,000,000.00	NRW.BANK		03/02/2020	1.96%	\$ 4,999,337.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		03/04/2020	1.85%	\$ 4,998,896.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	BANK OF MONTREAL		03/09/2020	1.84%	\$ 9,995,611.00
5,000,000.00	SUMITOMO MITSUI BANKING		03/09/2020	1.90%	\$ 4,997,805.50
20,000,000.00	NRW.BANK		03/10/2020	2.01%	\$ 19,990,284.00
15,000,000.00	DNB BANK ASA		03/13/2020	2.03%	\$ 14,990,725.50
25,000,000.00	SKANDINAV ENSKILDA BANK		03/16/2020	1.94%	\$ 24,981,347.50
20,000,000.00	OLD LINE FUNDING LLC		03/17/2020	1.96%	\$ 19,984,200.00
20,000,000.00	NORDEA BANK ABP		03/18/2020	2.05%	\$ 19,983,322.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		03/18/2020	2.02%	\$ 24,979,152.50
9,000,000.00	OLD LINE FUNDING LLC		03/19/2020	1.90%	\$ 8,992,050.30
9,500,000.00	ERSTE ABWICKLUNGSANSTALT		03/20/2020	2.05%	\$ 9,491,243.85
25,000,000.00	TORONTO DOMINION BANK		03/20/2020	1.78%	\$ 25,000,000.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		03/23/2020	2.04%	\$ 19,978,934.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		03/26/2020	2.01%	\$ 9,988,150.00
15,000,000.00	BANK OF MONTREAL		04/01/2020	1.89%	\$ 14,978,137.50
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	\$ 14,978,137.50
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	\$ 18,622,989.21
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	\$ 4,992,222.00
10,000,000.00	NRW.BANK		04/03/2020	1.91%	\$ 9,984,639.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/06/2020	1.74%	\$ 14,974,509.00
15,000,000.00	MUFG BANK LTD/NY		04/06/2020	1.89%	\$ 14,974,509.00
7,000,000.00	SVENSKA HANDELSBANKEN AB		04/08/2020	1.83%	\$ 6,987,789.20
10,000,000.00	NRW.BANK		04/08/2020	2.02%	\$ 9,982,556.00
5,000,000.00	MUFG BANK LTD/NY		04/13/2020	1.89%	\$ 4,989,812.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	\$ 9,979,939.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	\$ 9,979,939.00
10,000,000.00	MUFG BANK LTD/NY		04/15/2020	1.64%	\$ 9,978,719.00
5,000,000.00	TORONTO DOMINION BANK		04/15/2020	1.88%	\$ 4,989,751.50
10,000,000.00	KELLS FUNDING LLC		04/15/2020	1.88%	\$ 9,979,242.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	\$ 20,607,385.18
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	\$ 14,966,200.50
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	\$ 9,977,467.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/21/2020	1.87%	\$ 9,977,033.00
10,000,000.00	SKANDINAV ENSKILDA BANK		04/21/2020	1.87%	\$ 9,976,297.00
15,000,000.00	SUMITOMO MITSUI BANKING		04/22/2020	1.69%	\$ 14,963,775.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	\$ 9,975,850.00
15,000,000.00	KELLS FUNDING LLC		04/23/2020	1.72%	\$ 14,963,562.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/23/2020	1.86%	\$ 14,963,104.50
9,000,000.00	ERSTE ABWICKLUNGSANSTALT		04/24/2020	1.65%	\$ 8,978,159.70
20,000,000.00	MUFG BANK LTD/NY		04/24/2020	1.71%	\$ 19,949,912.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	1.81%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	1.88%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	1.84%	\$ 10,000,000.00
14,000,000.00	OLD LINE FUNDING LLC		05/06/2020	1.65%	\$ 13,957,953.80
25,000,000.00	CAISSE DES DEPOTS ET CON		05/07/2020	1.67%	\$ 24,926,207.50
18,000,000.00	CAISSE DES DEPOTS ET CON		05/08/2020	1.66%	\$ 17,941,899.60
10,000,000.00	DNB BANK ASA		05/11/2020	1.64%	\$ 9,968,772.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/12/2020	0.60%	\$ 14,948,817.00
25,000,000.00	KELLS FUNDING LLC		05/12/2020	1.70%	\$ 24,918,292.50
15,000,000.00	JP MORGAN SECURITIES LLC		05/13/2020	1.86%	\$ 14,950,624.50
8,000,000.00	AUST & NZ BANKING GROUP		05/14/2020	1.84%	\$ 7,974,160.00
15,000,000.00	MUFG BANK LTD/NY		05/15/2020	1.77%	\$ 14,949,309.00
10,000,000.00	AUST & NZ BANKING GROUP		05/21/2020	1.84%	\$ 9,964,725.00
15,000,000.00	MIZUHO BANK LTD/NY		05/22/2020	1.65%	\$ 14,945,050.50
10,000,000.00	KELLS FUNDING LLC		05/27/2020	1.68%	\$ 9,960,692.00
20,000,000.00	KELLS FUNDING LLC		06/05/2020	1.66%	\$ 19,913,434.00
20,000,000.00	OLD LINE FUNDING LLC		06/09/2020	1.87%	\$ 19,914,434.00
15,000,000.00	SWEDBANK		06/10/2020	1.67%	\$ 14,935,624.50
35,000,000.00	SWEDBANK		06/15/2020	1.77%	\$ 34,842,500.00
15,000,000.00	KELLS FUNDING LLC		06/18/2020	1.65%	\$ 14,926,462.50
10,000,000.00	CAISSE DES DEPOTS ET CON		06/18/2020	1.64%	\$ 9,954,058.00
25,000,000.00	SWEDBANK		06/22/2020	1.77%	\$ 24,881,007.50
10,000,000.00	EXXON MOBIL CORP		06/23/2020	1.62%	\$ 9,947,961.00
10,000,000.00	EXXON MOBIL CORP		06/29/2020	1.59%	\$ 9,946,117.00
26,590,000.00	EXXON MOBIL CORP		06/30/2020	1.61%	\$ 26,444,188.42
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	\$ 9,946,956.00
17,200,000.00	NATIONAL AUSTRALI BANK L		07/07/2020	1.77%	\$ 17,090,062.76

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
25,000,000.00	NORDEA BANK ABP		07/10/2020	1.76%	\$ 24,864,230.00
20,000,000.00	SWEDBANK		07/13/2020	1.80%	\$ 19,888,934.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	1.85%	\$ 14,998,500.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/14/2020	1.75%	\$ 9,944,439.00
15,000,000.00	TORONTO DOMINION BANK		07/15/2020	1.75%	\$ 14,916,049.50
15,900,000.00	SVENSKA HANDELSBANKEN AB		07/17/2020	1.72%	\$ 15,809,722.98
15,000,000.00	JP MORGAN SECURITIES LLC		07/20/2020	1.74%	\$ 14,908,837.50
5,000,000.00	SWEDBANK		07/21/2020	1.64%	\$ 4,970,800.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		07/23/2020	1.71%	\$ 19,881,578.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	1.85%	\$ 14,998,500.00
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/28/2020	1.68%	\$ 14,908,771.50
10,000,000.00	MIZUHO BANK LTD/NY		08/03/2020	1.55%	\$ 9,932,621.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	1.70%	\$ 5,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA NY		08/05/2020	1.82%	\$ 5,000,000.00
10,000,000.00	MUFG BANK LTD/NY		08/10/2020	1.64%	\$ 9,930,756.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$ 14,894,866.50
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$ 9,929,067.00
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$ 9,930,400.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$ 14,893,941.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	1.86%	\$ 14,998,500.00
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,956,300.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	2.00%	\$ 15,000,000.00
10,000,000.00	CHEVRON CORP		10/02/2020	1.60%	\$ 9,913,200.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		11/20/2020	1.70%	\$ 20,000,000.00
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	1.83%	\$ 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	1.76%	\$ 10,000,000.00
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	1.81%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	1.81%	\$ 15,000,000.00
10,000,000.00	WESTPAC BANKING CORP		02/12/2021	1.72%	\$ 9,999,000.00
10,000,000.00	TORONTO DOMINION BANK		02/19/2021	1.74%	\$ 10,000,000.00
\$ 1,403,230,000.00					\$ 1,399,115,060.64
Treasury Bills:		0.88%			
25,000,000.00	TREASURY BILL		04/14/2020	1.57%	\$ 24,955,342.50
\$ 25,000,000.00	Total Treasury Bills				\$ 24,955,342.50
Money Market Accounts:					
3,000,000.00	LAMPDDA	0.11%	02/29/2020	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		22.71%			
215,000,000.00	Credit Agricole CIB Repo		02/29/2020	2.57%	\$ 215,000,000.00
1,850,112.74	Goldman Sachs & Co.		02/29/2020	2.50%	\$ 1,850,112.74
200,000,000.00	BNP Paribas Securities Corp		02/29/2020	1.59%	\$ 200,000,000.00
100,000,000.00	Bank of America		02/29/2020	1.57%	\$ 100,000,000.00
50,000,000.00	BNP Paribas Securities Corp (Term)		03/03/2020		\$ 50,000,000.00
75,000,000.00	TD Securities (USA) LLC		03/03/2020	1.60%	\$ 75,000,000.00
\$ 641,850,112.74	Total Repurchase Agreements				\$ 641,850,112.74
\$ 2,832,256,112.74	TOTAL INVESTMENTS	100%			\$ 2,826,783,381.44