



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Apr-20  
(UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 30-APRIL-2020  
WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

0.85%
44
101

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>7.35%</b>			
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	0.78%	\$ 19,404,268.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	0.39%	\$ 11,901,071.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	0.71%	\$ 10,006,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.48%	\$ 10,015,700.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	0.45%	\$ 5,006,650.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.16%	\$ 15,011,250.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	0.42%	\$ 20,017,200.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.86%	\$ 32,545,500.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.42%	\$ 15,024,750.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.45%	\$ 21,919,491.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.79%	\$ 11,004,180.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	0.54%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	1.11%	\$ 5,011,550.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.92%	\$ 10,727,178.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.67%	\$ 15,023,100.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	0.72%	\$ 3,000,000.00
<b>\$ 210,400,000.00</b>	<b>Total Federal Farm Credit Bank</b>				<b>\$ 210,617,888.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>12.00%</b>			
27,676,000.00	FED HOME LN DISCOUNT NT		05/06/2020	1.58%	\$ 27,676,171.59
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	\$ 10,000,242.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/22/2020	1.61%	\$ 9,999,536.00
40,000,000.00	FED HOME LN DISCOUNT NT		05/28/2020	1.58%	\$ 40,003,144.00
15,000,000.00	FED HOME LN DISCOUNT NT		05/29/2020	1.25%	\$ 15,001,450.50
15,000,000.00	FED HOME LN DISCOUNT NT		06/01/2020	1.57%	\$ 15,001,693.50
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	\$ 20,000,778.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	\$ 15,000,855.00
20,000,000.00	FED HOME LN DISCOUNT NT		07/10/2020	0.30%	\$ 20,002,052.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 25,006,070.00
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 15,003,543.00
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 10,002,144.00
12,050,000.00	FED HOME LN DISCOUNT NT		08/03/2020	0.30%	\$ 12,052,161.77
19,250,000.00	FED HOME LN DISCOUNT NT		08/28/2020	1.22%	\$ 19,252,373.53
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 15,000,753.00
20,000,000.00	FED HOME LN DISCOUNT NT		10/26/2020	0.28%	\$ 19,996,420.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/16/2020	0.28%	\$ 9,997,444.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,996,148.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/24/2020	0.29%	\$ 9,997,169.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.56%	\$ 10,003,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.13%	\$ 10,006,600.00
<b>\$ 343,976,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 343,999,748.89</b>
<b>Federal National Mortgage Assoc. Notes:</b>		<b>3.14%</b>			
25,000,000.00	FANNIE DISCOUNT NOTE		09/02/2020	0.22%	\$ 25,003,037.50
10,000,000.00	FANNIE MAE		06/04/2021	0.09%	\$ 10,000,000.00
5,000,000.00	FANNIE MAE		10/25/2021	0.32%	\$ 5,000,000.00
10,000,000.00	FANNIE MAE		12/09/2021	0.16%	\$ 9,970,700.00
10,000,000.00	FANNIE MAE		01/20/2022	0.37%	\$ 10,015,300.00
15,000,000.00	FANNIE MAE		01/24/2022	0.32%	\$ 15,000,000.00
15,000,000.00	FANNIE MAE		03/04/2022	0.12%	\$ 14,955,150.00
<b>\$ 90,000,000.00</b>	<b>Total Federal National Mortgage Assoc. Notes</b>				<b>\$ 89,944,187.50</b>
<b>Federal Home Loan Mortgage Corp.:</b>		<b>1.92%</b>			
10,000,000.00	FREDDIE MAC		01/22/2021	0.04%	\$ 9,998,800.00
15,000,000.00	FREDDIE MAC		10/25/2021	0.31%	\$ 15,000,000.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.15%	\$ 19,923,200.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.16%	\$ 9,963,400.00
<b>\$ 55,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 54,885,400.00</b>

## Commercial Paper:

49.57%

10,000,000.00	NATIONAL AUSTRALI BANK L	05/01/2020	1.17%	\$	10,000,000.00
14,000,000.00	OLD LINE FUNDING LLC	05/06/2020	1.65%	\$	13,999,720.00
25,000,000.00	CAISSE DES DEPOTS ET CON	05/07/2020	1.67%	\$	24,999,270.00
18,000,000.00	CAISSE DES DEPOTS ET CON	05/08/2020	1.66%	\$	17,993,359.80
6,000,000.00	MIZUHO BANK LTD/NY	05/11/2020	1.00%	\$	5,999,890.20
35,000,000.00	DNB BANK ASA	05/11/2020	1.64%	\$	34,998,397.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	05/12/2020	0.60%	\$	14,991,700.50
25,000,000.00	KELLS FUNDING LLC	05/12/2020	1.70%	\$	24,999,000.00
15,000,000.00	JP MORGAN SECURITIES LLC	05/13/2020	1.86%	\$	14,999,674.50
8,000,000.00	AUST & NZ BANKING GROUP	05/14/2020	1.84%	\$	7,999,533.60
15,000,000.00	MUFG BANK LTD/NY	05/15/2020	1.77%	\$	14,999,562.00
7,000,000.00	SUMITOMO MITSUI BANKING	05/19/2020	1.55%	\$	6,999,667.50
10,000,000.00	AUST & NZ BANKING GROUP	05/21/2020	1.84%	\$	9,999,125.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP	05/22/2020	2.50%	\$	19,991,078.00
15,000,000.00	MIZUHO BANK LTD/NY	05/22/2020	1.65%	\$	14,999,083.50
10,000,000.00	KELLS FUNDING LLC	05/27/2020	1.68%	\$	9,999,025.00
10,000,000.00	MUFG BANK LTD/NY	06/02/2020	1.19%	\$	9,998,808.00
10,000,000.00	JP MORGAN SECURITIES LLC	06/03/2020	1.05%	\$	9,998,678.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT	06/05/2020	1.80%	\$	19,996,600.00
20,000,000.00	KELLS FUNDING LLC	06/05/2020	1.66%	\$	19,997,000.00
15,000,000.00	NORDEA BANK ABP	06/08/2020	1.45%	\$	14,996,913.00
20,000,000.00	COMMONWEALTH BK AUSTRALI	06/09/2020	0.96%	\$	19,995,778.00
20,000,000.00	OLD LINE FUNDING LLC	06/09/2020	1.87%	\$	19,995,778.00
5,000,000.00	OLD LINE FUNDING LLC	06/10/2020	1.24%	\$	4,998,861.00
15,000,000.00	SWEDBANK	06/10/2020	1.67%	\$	14,996,583.00
5,000,000.00	WALMART INC	06/15/2020	1.05%	\$	4,994,569.50
35,000,000.00	SWEDBANK	06/15/2020	1.77%	\$	34,990,161.50
25,000,000.00	OLD LINE FUNDING LLC	06/17/2020	1.00%	\$	24,993,332.50
15,000,000.00	KELLS FUNDING LLC	06/18/2020	1.65%	\$	14,995,099.50
10,000,000.00	CAISSE DES DEPOTS ET CON	06/18/2020	1.64%	\$	9,996,733.00
25,000,000.00	SWEDBANK	06/22/2020	1.77%	\$	24,990,062.50
10,000,000.00	EXXON MOBIL CORP	06/23/2020	1.62%	\$	9,975,775.00
10,000,000.00	EXXON MOBIL CORP	06/29/2020	1.59%	\$	9,973,500.00
26,590,000.00	EXXON MOBIL CORP	06/30/2020	1.61%	\$	26,517,685.84
10,000,000.00	BANK OF NOVA SCOTIA	07/01/2020	1.84%	\$	9,995,350.00
25,000,000.00	SKANDINAV ENSKILDA BANK	07/02/2020	1.25%	\$	24,987,750.00
15,000,000.00	NORDEA BANK ABP	07/06/2020	1.27%	\$	14,989,950.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	07/06/2020	1.25%	\$	4,996,650.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	07/07/2020	1.27%	\$	14,989,516.50
17,200,000.00	NATIONAL AUSTRALI BANK L	07/07/2020	1.77%	\$	17,142,495.24
10,000,000.00	OLD LINE FUNDING LLC	07/08/2020	1.64%	\$	9,968,663.00
25,000,000.00	NORDEA BANK ABP	07/10/2020	1.76%	\$	24,981,265.00
25,000,000.00	SUMITOMO MITSUI BANKING	07/13/2020	1.13%	\$	24,984,582.50
20,000,000.00	SWEDBANK	07/13/2020	1.80%	\$	19,983,556.00
15,000,000.00	ROYAL BANK OF CANADA	07/13/2020	1.03%	\$	14,998,500.00
34,730,000.00	NORDEA BANK ABP	07/14/2020	1.74%	\$	34,701,059.49
10,000,000.00	SVENSKA HANDELSBANKEN AB	07/14/2020	1.75%	\$	9,991,667.00
15,000,000.00	TORONTO DOMINION BANK	07/15/2020	1.75%	\$	14,987,016.00
20,000,000.00	BANK OF NOVA SCOTIA	07/16/2020	0.95%	\$	19,986,738.00
10,000,000.00	CA IMPERIAL BK OF COMM	07/16/2020	0.90%	\$	9,993,369.00
28,700,000.00	BANK OF NOVA SCOTIA	07/17/2020	0.80%	\$	28,680,102.29
10,000,000.00	SUMITOMO MITSUI BANKING	07/17/2020	0.99%	\$	9,993,067.00
15,900,000.00	SVENSKA HANDELSBANKEN AB	07/17/2020	1.72%	\$	15,885,531.00
15,000,000.00	JP MORGAN SECURITIES LLC	07/20/2020	1.74%	\$	14,989,200.00
18,600,000.00	SUMITOMO MITSUI BANKING	07/21/2020	0.44%	\$	18,586,018.38
15,650,000.00	MUFG BANK LTD/NY	07/21/2020	0.75%	\$	15,638,235.90
10,000,000.00	SKANDINAV ENSKILDA BANK	07/21/2020	0.95%	\$	9,992,483.00
5,000,000.00	SWEDBANK	07/21/2020	1.64%	\$	4,994,989.00
33,000,000.00	MUFG BANK LTD/NY	07/22/2020	1.05%	\$	32,974,893.60
20,000,000.00	SVENSKA HANDELSBANKEN AB	07/23/2020	1.71%	\$	19,979,000.00
15,000,000.00	ROYAL BANK OF CANADA	07/23/2020	0.84%	\$	14,998,500.00
25,000,000.00	SUMITOMO MITSUI BANKING	07/24/2020	0.63%	\$	24,980,520.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	07/28/2020	1.68%	\$	14,982,571.50
10,000,000.00	MIZUHO BANK LTD/NY	08/03/2020	1.55%	\$	9,990,500.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	08/03/2020	1.86%	\$	5,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA NY	08/05/2020	0.61%	\$	5,000,000.00
10,000,000.00	MUFG BANK LTD/NY	08/10/2020	1.64%	\$	9,989,517.00

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		08/12/2020	0.35%	\$ 9,989,311.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$ 14,983,966.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		08/13/2020	1.90%	\$ 14,947,938.00
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$ 9,989,106.00
10,000,000.00	DNB BANK ASA		08/19/2020	0.58%	\$ 9,983,967.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		08/20/2020	0.47%	\$ 9,985,378.00
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$ 9,983,511.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$ 14,973,900.00
25,000,000.00	DNB BANK ASA		08/25/2020	0.51%	\$ 24,956,125.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		08/27/2020	1.15%	\$ 9,958,350.00
15,000,000.00	KELLS FUNDING LLC		08/28/2020	0.40%	\$ 14,985,000.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	0.66%	\$ 14,998,500.00
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,991,743.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	1.47%	\$ 15,000,000.00
20,000,000.00	DNB BANK ASA		10/19/2020	0.59%	\$ 19,947,444.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		10/20/2020	0.55%	\$ 19,947,138.00
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	1.40%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		01/27/2021	0.64%	\$ 10,000,000.00
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	1.14%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	1.16%	\$ 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
<b>\$ 1,421,697,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,420,609,975.94</b>
<b>Treasury Bills:</b>					
20,000,000.00	TREASURY BILL	<b>0.70%</b>	01/28/2021	0.15%	\$ 19,976,188.00
<b>\$ 20,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 19,976,188.00</b>
<b>Money Market Accounts:</b>					
263,000,000.00	BlackRock Liquidity FED Fund	<b>20.96%</b>	05/01/2020	0.21%	\$ 263,000,000.00
262,013,776.80	RBC US Govt		05/01/2020	0.17%	\$ 262,013,776.80
72,743,490.44	Morgan Stanley Inst Liquidity		05/01/2020	0.12%	\$ 72,743,490.44
3,000,000.00	LAMPDDA		05/01/2020	0.00%	\$ 3,000,000.00
<b>\$ 600,757,267.24</b>	<b>Total Money Market Accounts</b>				<b>\$ 600,757,267.24</b>
<b>Repurchase Agreements:</b>					
50,000,000.00	BNP Paribas Securities Corp	<b>4.36%</b>	05/01/2020	0.02%	\$ 50,000,000.00
75,000,000.00	TD Securities (USA) LLC		05/05/2020	0.02%	\$ 75,000,000.00
<b>\$ 125,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 125,000,000.00</b>
<b>\$ 2,866,830,267.24</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,865,790,655.57</b>