



**Louisiana
Asset
Management
Pool, Inc.**

LAMP PORTFOLIO HOLDINGS
31-May-20
(UNAUDITED)

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

0.61%
45
99

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.23%			
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	0.16%	\$ 10,000,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.21%	\$ 10,006,500.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	0.25%	\$ 5,003,450.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.17%	\$ 14,995,950.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	0.22%	\$ 19,999,200.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.23%	\$ 32,490,250.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.14%	\$ 14,995,350.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.18%	\$ 21,884,889.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.18%	\$ 10,996,920.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	0.27%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	0.43%	\$ 5,007,750.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.28%	\$ 10,699,037.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.17%	\$ 14,984,250.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	0.27%	\$ 3,000,000.00
\$ 179,100,000.00	Total Federal Farm Credit Bank				\$ 179,064,046.00
Federal Home Loan Bank Notes:		8.92%			
15,000,000.00	FED HOME LN DISCOUNT NT		06/01/2020	1.57%	\$ 14,999,776.50
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	\$ 19,998,904.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	\$ 14,998,903.50
20,000,000.00	FED HOME LN DISCOUNT NT		07/10/2020	0.30%	\$ 19,997,036.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 24,997,357.50
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 14,998,224.00
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 9,997,930.00
12,050,000.00	FED HOME LN DISCOUNT NT		08/03/2020	0.30%	\$ 12,046,288.60
19,250,000.00	FED HOME LN DISCOUNT NT		08/28/2020	1.22%	\$ 19,242,652.28
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 14,992,941.00
20,000,000.00	FED HOME LN DISCOUNT NT		10/26/2020	0.28%	\$ 19,986,750.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/04/2020	0.56%	\$ 14,989,399.50
10,000,000.00	FED HOME LN DISCOUNT NT		11/16/2020	0.28%	\$ 9,992,353.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,988,390.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/24/2020	0.29%	\$ 9,991,895.00
10,000,000.00	FED HOME LN DISCOUNT NT		03/08/2021	0.17%	\$ 9,986,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.18%	\$ 9,999,300.00
\$ 256,300,000.00	Total Federal Home Loan Bank Notes				\$ 256,204,500.88
Federal National Mortgage Assoc. Notes:		3.48%			
25,000,000.00	FANNIE DISCOUNT NOTE		09/02/2020	0.22%	\$ 24,990,200.00
10,000,000.00	FANNIE MAE		06/04/2021	0.14%	\$ 9,992,700.00
5,000,000.00	FANNIE MAE		10/25/2021	0.37%	\$ 5,000,000.00
10,000,000.00	FANNIE MAE		12/09/2021	0.21%	\$ 9,970,700.00
10,000,000.00	FANNIE MAE		01/20/2022	0.42%	\$ 10,019,100.00
15,000,000.00	FANNIE MAE		01/24/2022	0.37%	\$ 15,000,000.00
15,000,000.00	FANNIE MAE		03/04/2022	0.17%	\$ 14,978,550.00
10,000,000.00	FANNIE MAE		03/16/2022	0.28%	\$ 9,992,200.00
\$ 100,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 99,943,450.00
Federal Home Loan Mortgage Corp.:		1.91%			
10,000,000.00	FREDDIE MAC		01/22/2021	0.09%	\$ 9,992,800.00
15,000,000.00	FREDDIE MAC		10/25/2021	0.36%	\$ 15,000,000.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.20%	\$ 19,993,800.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.21%	\$ 9,995,900.00
\$ 55,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 54,982,500.00
Commercial Paper:		49.51%			
10,000,000.00	MUFG BANK LTD/NY		06/02/2020	1.19%	\$ 9,999,933.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2020	1.05%	\$ 9,999,917.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		06/05/2020	1.80%	\$ 19,999,688.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate		Market Value
Commercial Paper (con't):						
20,000,000.00	KELLS FUNDING LLC		06/05/2020	1.66%	\$	19,999,184.00
15,000,000.00	NORDEA BANK ABP		06/08/2020	1.45%	\$	14,999,667.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		06/09/2020	0.96%	\$	19,999,512.00
20,000,000.00	OLD LINE FUNDING LLC		06/09/2020	1.87%	\$	19,999,512.00
5,000,000.00	OLD LINE FUNDING LLC		06/10/2020	1.24%	\$	4,999,866.50
15,000,000.00	SWEDBANK		06/10/2020	1.67%	\$	14,999,599.50
5,000,000.00	WALMART INC		06/15/2020	1.05%	\$	4,999,480.50
35,000,000.00	SWEDBANK		06/15/2020	1.77%	\$	34,998,512.50
25,000,000.00	OLD LINE FUNDING LLC		06/17/2020	1.00%	\$	24,997,230.00
15,000,000.00	KELLS FUNDING LLC		06/18/2020	1.65%	\$	14,999,083.50
10,000,000.00	CAISSE DES DEPOTS ET CON		06/18/2020	1.64%	\$	9,999,389.00
25,000,000.00	SWEDBANK		06/22/2020	1.77%	\$	24,997,832.50
10,000,000.00	EXXON MOBIL CORP		06/23/2020	1.62%	\$	9,988,785.00
10,000,000.00	EXXON MOBIL CORP		06/29/2020	1.59%	\$	9,986,308.00
26,590,000.00	EXXON MOBIL CORP		06/30/2020	1.61%	\$	26,552,064.05
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	\$	9,998,992.00
25,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2020	1.25%	\$	24,997,402.50
15,000,000.00	NORDEA BANK ABP		07/06/2020	1.27%	\$	14,997,783.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/06/2020	1.25%	\$	4,999,261.00
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/07/2020	1.27%	\$	14,997,724.50
17,200,000.00	NATIONAL AUSTRALI BANK L		07/07/2020	1.77%	\$	17,167,019.00
10,000,000.00	OLD LINE FUNDING LLC		07/08/2020	1.64%	\$	9,981,833.00
25,000,000.00	NORDEA BANK ABP		07/10/2020	1.76%	\$	24,995,917.50
25,000,000.00	SUMITOMO MITSUI BANKING		07/13/2020	1.13%	\$	24,996,250.00
20,000,000.00	SWEDBANK		07/13/2020	1.80%	\$	19,996,250.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	0.39%	\$	14,998,500.00
34,730,000.00	NORDEA BANK ABP		07/14/2020	1.74%	\$	34,723,342.26
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/14/2020	1.75%	\$	9,998,083.00
15,000,000.00	TORONTO DOMINION BANK		07/15/2020	1.75%	\$	14,997,063.00
20,000,000.00	BANK OF NOVA SCOTIA		07/16/2020	0.95%	\$	19,996,800.00
10,000,000.00	CA IMPERIAL BK OF COMM		07/16/2020	0.90%	\$	9,998,400.00
28,700,000.00	BANK OF NOVA SCOTIA		07/17/2020	0.80%	\$	28,694,922.97
10,000,000.00	SUMITOMO MITSUI BANKING		07/17/2020	0.99%	\$	9,998,231.00
15,900,000.00	SVENSKA HANDELSBANKEN AB		07/17/2020	1.72%	\$	15,896,753.22
15,000,000.00	JP MORGAN SECURITIES LLC		07/20/2020	1.74%	\$	14,997,183.00
18,600,000.00	SUMITOMO MITSUI BANKING		07/21/2020	0.44%	\$	18,596,439.96
15,650,000.00	MUFG BANK LTD/NY		07/21/2020	0.75%	\$	15,647,004.59
10,000,000.00	SKANDINAV ENSKILDA BANK		07/21/2020	0.95%	\$	9,998,086.00
5,000,000.00	SWEDBANK		07/21/2020	1.64%	\$	4,998,822.00
33,000,000.00	MUFG BANK LTD/NY		07/22/2020	1.05%	\$	32,993,070.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		07/23/2020	1.71%	\$	19,995,112.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	0.39%	\$	14,998,500.00
25,000,000.00	SUMITOMO MITSUI BANKING		07/24/2020	0.63%	\$	24,994,555.00
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/28/2020	1.68%	\$	14,995,750.50
10,000,000.00	MIZUHO BANK LTD/NY		08/03/2020	1.55%	\$	9,997,067.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	0.59%	\$	5,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA NY		08/05/2020	0.41%	\$	5,000,000.00
10,000,000.00	MUFG BANK LTD/NY		08/10/2020	1.64%	\$	9,996,553.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/12/2020	0.27%	\$	14,994,687.00
10,000,000.00	MIZUHO BANK LTD/NY		08/12/2020	0.35%	\$	9,996,458.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$	14,994,687.00
25,000,000.00	KELLS FUNDING LLC		08/13/2020	0.22%	\$	24,988,917.50
10,000,000.00	MIZUHO BANK LTD/NY		08/13/2020	0.26%	\$	9,996,411.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		08/13/2020	1.90%	\$	14,992,399.50
15,000,000.00	MUFG BANK LTD/NY		08/13/2020	0.88%	\$	14,994,616.50
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$	9,996,150.00
10,000,000.00	DNB BANK ASA		08/19/2020	0.58%	\$	9,995,900.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		08/20/2020	0.47%	\$	9,989,164.00
13,327,000.00	TORONTO DOMINION BANK		08/20/2020	1.00%	\$	13,321,469.30
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$	9,995,850.00
10,000,000.00	MIZUHO BANK LTD/NY		08/24/2020	0.24%	\$	9,995,408.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$	14,993,112.00
25,000,000.00	DNB BANK ASA		08/25/2020	0.51%	\$	24,988,390.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		08/27/2020	1.15%	\$	9,993,250.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/28/2020	0.27%	\$	14,992,416.00
15,000,000.00	KELLS FUNDING LLC		08/28/2020	0.40%	\$	14,992,038.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	0.66%	\$	14,998,500.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	NRW.BANK		09/08/2020	0.24%	\$ 14,991,499.50
15,000,000.00	NESTLE CAPITAL CORP		09/09/2020	0.24%	\$ 14,989,699.50
20,000,000.00	CAISSE DES DEPOTS ET CON		09/14/2020	0.26%	\$ 19,988,000.00
20,000,000.00	KELLS FUNDING LLC		09/16/2020	0.25%	\$ 19,986,556.00
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,996,133.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	1.47%	\$ 15,000,000.00
26,000,000.00	NEDERLANDSE WATERSCHAPS		10/05/2020	0.30%	\$ 25,971,584.60
13,000,000.00	KELLS FUNDING LLC		10/06/2020	0.28%	\$ 12,989,672.80
12,000,000.00	CAISSE DES DEPOTS ET CON		10/13/2020	0.25%	\$ 11,989,953.60
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/13/2020	0.28%	\$ 14,987,442.00
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/19/2020	0.24%	\$ 7,993,008.80
20,000,000.00	DNB BANK ASA		10/19/2020	0.59%	\$ 19,982,522.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		10/20/2020	0.55%	\$ 19,982,400.00
10,000,000.00	OLD LINE FUNDING LLC		10/26/2020	0.34%	\$ 9,990,417.00
10,000,000.00	NESTLE CAPITAL CORP		11/04/2020	0.29%	\$ 9,987,192.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2020	0.26%	\$ 9,988,333.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		11/20/2020	0.41%	\$ 20,000,000.00
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	0.51%	\$ 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	0.32%	\$ 10,000,000.00
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	0.48%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	0.47%	\$ 15,000,000.00
10,000,000.00	WESTPAC BANKING CORP		02/12/2021	0.46%	\$ 9,999,000.00
10,000,000.00	TORONTO DOMINION BANK		02/19/2021	0.42%	\$ 10,000,000.00
\$ 1,422,697,000.00	Total Commercial Paper				\$ 1,422,174,973.14
Treasury Bills:					
		3.13%			
10,000,000.00	TREASURY BILL		10/13/2020	0.14%	\$ 9,993,987.00
20,000,000.00	TREASURY BILL		10/20/2020	0.15%	\$ 19,987,520.00
10,000,000.00	TREASURY BILL		10/27/2020	0.15%	\$ 9,993,121.00
15,000,000.00	TREASURY BILL		11/12/2020	0.14%	\$ 14,989,096.50
10,000,000.00	TREASURY BILL		11/27/2020	0.16%	\$ 9,991,684.00
\$ 90,000,000.00	Total Treasury Bills				\$ 89,927,653.50
Money Market Accounts:					
		22.28%			
263,000,000.00	BlackRock Liquidity FED Fund		06/01/2020	0.10%	\$ 263,000,000.00
262,019,471.94	RBC US Govt		06/01/2020	0.12%	\$ 262,019,471.94
111,946,951.48	Morgan Stanley Inst Liquidity		06/01/2020	0.09%	\$ 111,946,951.48
3,000,000.00	LAMPDDA		06/01/2020	0.00%	\$ 3,000,000.00
\$ 639,966,423.42	Total Money Market Funds				\$ 639,966,423.42
Repurchase Agreements:					
		4.53%			
30,000,000.00	Credit Agricole CIB Repo		06/01/2020	0.06%	\$ 30,000,000.00
262,310.92	Goldman Sachs & Co.		06/01/2020	0.04%	\$ 262,310.92
50,000,000.00	BNP Paribas Securities Corp		06/01/2020	0.07%	\$ 50,000,000.00
50,000,000.00	TD Securities (USA) LLC		06/02/2020	0.07%	\$ 50,000,000.00
\$ 130,262,310.92	Total Repurchase Agreements				\$ 130,262,310.92
\$ 2,873,325,734.34	TOTAL INVESTMENTS	100%			\$ 2,872,525,857.86