



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Jun-20  
(UNAUDITED)

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

0.46%
47
100

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>6.29%</b>			
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	0.18%	\$ 10,000,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.22%	\$ 10,002,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	0.25%	\$ 5,001,650.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.20%	\$ 14,996,850.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	0.22%	\$ 20,000,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.22%	\$ 32,494,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.16%	\$ 14,992,050.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.19%	\$ 21,886,422.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.20%	\$ 10,998,020.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	0.28%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	0.30%	\$ 5,007,450.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.27%	\$ 10,701,177.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.19%	\$ 14,986,500.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	0.29%	\$ 3,000,000.00
<b>\$ 179,100,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 179,067,719.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>8.28%</b>			
20,000,000.00	FED HOME LN DISCOUNT NT		07/10/2020	0.30%	\$ 19,999,266.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 24,998,697.50
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 14,999,221.50
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 9,999,432.00
12,050,000.00	FED HOME LN DISCOUNT NT		08/03/2020	0.30%	\$ 12,048,372.05
19,250,000.00	FED HOME LN DISCOUNT NT		08/28/2020	1.22%	\$ 19,245,678.38
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 14,995,287.00
20,000,000.00	FED HOME LN DISCOUNT NT		10/26/2020	0.28%	\$ 19,990,756.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/04/2020	0.56%	\$ 14,992,486.50
10,000,000.00	FED HOME LN DISCOUNT NT		11/16/2020	0.28%	\$ 9,994,517.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,991,717.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/24/2020	0.29%	\$ 9,994,202.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/27/2020	0.18%	\$ 9,994,042.00
19,700,000.00	FED HOME LN DISCOUNT NT		12/23/2020	0.17%	\$ 19,686,227.73
10,000,000.00	FED HOME LN DISCOUNT NT		03/08/2021	0.17%	\$ 9,989,821.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.20%	\$ 9,996,500.00
<b>\$ 236,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 235,916,223.65</b>
<b>Federal National Mortgage Assoc. Notes:</b>		<b>3.51%</b>			
25,000,000.00	FANNIE DISCOUNT NOTE		09/02/2020	0.22%	\$ 24,992,977.50
10,000,000.00	FANNIE MAE		06/04/2021	0.16%	\$ 9,993,500.00
5,000,000.00	FANNIE MAE		10/25/2021	0.39%	\$ 5,000,000.00
10,000,000.00	FANNIE MAE		12/09/2021	0.23%	\$ 9,998,900.00
10,000,000.00	FANNIE MAE		01/20/2022	0.44%	\$ 10,019,100.00
15,000,000.00	FANNIE MAE		01/24/2022	0.39%	\$ 15,000,000.00
15,000,000.00	FANNIE MAE		03/04/2022	0.19%	\$ 14,978,550.00
10,000,000.00	FANNIE MAE		03/16/2022	0.30%	\$ 9,996,200.00
<b>\$ 100,000,000.00</b>	<b>Total Federal National Mortgage Assoc. Notes</b>				<b>\$ 99,979,227.50</b>
<b>Federal Home Loan Mortgage Corp.:</b>		<b>2.46%</b>			
10,000,000.00	FREDDIE MAC		01/22/2021	0.11%	\$ 9,991,800.00
15,000,000.00	FREDDIE MAC		10/25/2021	0.38%	\$ 15,000,000.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.22%	\$ 20,000,000.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.23%	\$ 9,994,900.00
15,000,000.00	FREDDIE MAC		06/02/2022	0.27%	\$ 14,997,000.00
<b>\$ 70,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 69,983,700.00</b>
<b>Commercial Paper:</b>		<b>48.87%</b>			
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	\$ 9,999,978.00
25,000,000.00	SKANDINAV ENSKILDA BANK		07/02/2020	1.25%	\$ 24,999,875.00
15,000,000.00	NORDEA BANK ABP		07/06/2020	1.27%	\$ 14,999,674.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		07/06/2020	1.25%	\$ 4,999,891.50
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/07/2020	1.27%	\$ 14,999,620.50
17,200,000.00	NATIONAL AUSTRALI BANK L		07/07/2020	1.77%	\$ 17,194,079.76
10,000,000.00	OLD LINE FUNDING LLC		07/08/2020	1.64%	\$ 9,996,367.00
25,000,000.00	NORDEA BANK ABP		07/10/2020	1.76%	\$ 24,999,097.50
25,000,000.00	SUMITOMO MITSUI BANKING		07/13/2020	1.13%	\$ 24,998,917.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
20,000,000.00	SWEDBANK		07/13/2020	1.80%	\$ 19,999,134.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	0.38%	\$ 14,998,500.00
34,730,000.00	NORDEA BANK ABP		07/14/2020	1.74%	\$ 34,728,378.11
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/14/2020	1.75%	\$ 9,999,533.00
15,000,000.00	TORONTO DOMINION BANK		07/15/2020	1.75%	\$ 14,999,250.00
20,000,000.00	BANK OF NOVA SCOTIA		07/16/2020	0.95%	\$ 19,998,934.00
10,000,000.00	CA IMPERIAL BK OF COMM		07/16/2020	0.90%	\$ 9,999,467.00
28,700,000.00	BANK OF NOVA SCOTIA		07/17/2020	0.80%	\$ 28,698,237.82
10,000,000.00	SUMITOMO MITSUI BANKING		07/17/2020	0.99%	\$ 9,999,386.00
15,900,000.00	SVENSKA HANDELSBANKEN AB		07/17/2020	1.72%	\$ 15,899,249.52
15,000,000.00	JP MORGAN SECURITIES LLC		07/20/2020	1.74%	\$ 14,998,833.00
18,600,000.00	SUMITOMO MITSUI BANKING		07/21/2020	0.44%	\$ 18,598,480.38
15,650,000.00	MUFG BANK LTD/NY		07/21/2020	0.75%	\$ 15,648,721.40
10,000,000.00	SKANDINAV ENSKILDA BANK		07/21/2020	0.95%	\$ 9,999,183.00
5,000,000.00	SWEDBANK		07/21/2020	1.64%	\$ 4,999,796.00
33,000,000.00	MUFG BANK LTD/NY		07/22/2020	1.05%	\$ 32,997,175.20
20,000,000.00	SVENSKA HANDELSBANKEN AB		07/23/2020	1.71%	\$ 19,999,106.00
15,000,000.00	ROYAL BANK OF CANADA		07/23/2020	0.41%	\$ 14,998,500.00
25,000,000.00	SUMITOMO MITSUI BANKING		07/24/2020	0.63%	\$ 24,997,667.50
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/28/2020	1.68%	\$ 14,999,067.00
10,000,000.00	MIZUHO BANK LTD/NY		08/03/2020	1.55%	\$ 9,998,583.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	0.44%	\$ 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%	\$ 9,998,178.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/12/2020	0.27%	\$ 14,996,953.50
10,000,000.00	MIZUHO BANK LTD/NY		08/13/2020	0.35%	\$ 9,997,969.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$ 14,996,953.50
25,000,000.00	KELLS FUNDING LLC		08/13/2020	0.22%	\$ 24,992,360.00
10,000,000.00	MIZUHO BANK LTD/NY		08/13/2020	0.26%	\$ 9,997,922.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		08/13/2020	1.90%	\$ 14,997,616.50
15,000,000.00	MUFG BANK LTD/NY		08/13/2020	0.88%	\$ 14,996,883.00
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$ 9,997,875.00
10,000,000.00	DNB BANK ASA		08/19/2020	0.58%	\$ 9,998,750.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		08/20/2020	0.25%	\$ 19,996,034.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		08/20/2020	0.47%	\$ 9,993,342.00
13,327,000.00	TORONTO DOMINION BANK		08/20/2020	1.00%	\$ 13,325,300.81
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$ 9,998,725.00
10,000,000.00	MIZUHO BANK LTD/NY		08/24/2020	0.24%	\$ 9,997,250.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$ 14,997,708.00
25,000,000.00	DNB BANK ASA		08/25/2020	0.51%	\$ 24,996,110.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		08/27/2020	1.15%	\$ 9,997,583.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/28/2020	0.27%	\$ 14,995,575.00
15,000,000.00	KELLS FUNDING LLC		08/28/2020	0.40%	\$ 14,993,854.50
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	0.44%	\$ 14,998,500.00
7,000,000.00	MIZUHO BANK LTD/NY		09/01/2020	0.25%	\$ 6,997,795.00
10,000,000.00	MUFG BANK LTD/NY		09/01/2020	0.24%	\$ 9,996,850.00
5,000,000.00	NORDEA BANK ABP		09/08/2020	0.20%	\$ 4,998,930.50
26,001,000.00	NRW.BANK		09/08/2020	0.24%	\$ 25,995,438.39
15,000,000.00	NESTLE CAPITAL CORP		09/09/2020	0.24%	\$ 14,992,900.50
20,000,000.00	NORDEA BANK ABP		09/14/2020	0.26%	\$ 19,995,356.00
20,000,000.00	CAISSE DES DEPOTS ET CON		09/14/2020	0.26%	\$ 19,995,356.00
5,000,000.00	NRW.BANK		09/15/2020	0.22%	\$ 4,998,716.50
10,000,000.00	SKANDINAV ENSKILDA BANK		09/16/2020	0.23%	\$ 9,995,883.00
20,000,000.00	KELLS FUNDING LLC		09/16/2020	0.25%	\$ 19,989,166.00
25,000,000.00	OLD LINE FUNDING LLC		09/21/2020	0.25%	\$ 24,985,590.00
15,000,000.00	SWEDBANK		09/22/2020	0.24%	\$ 14,993,350.50
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,997,783.50
10,000,000.00	SKANDINAV ENSKILDA BANK		09/24/2020	0.23%	\$ 9,995,461.00
15,000,000.00	KELLS FUNDING LLC		09/29/2020	0.27%	\$ 14,990,521.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/30/2020	0.23%	\$ 14,995,017.00
20,000,000.00	SKANDINAV ENSKILDA BANK		10/01/2020	0.24%	\$ 19,990,184.00
15,000,000.00	OLD LINE FUNDING LLC		10/01/2020	0.24%	\$ 14,990,313.00
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%	\$ 25,978,633.20
13,000,000.00	KELLS FUNDING LLC		10/06/2020	0.28%	\$ 12,991,152.20
12,000,000.00	CAISSE DES DEPOTS ET CON		10/13/2020	0.25%	\$ 11,995,100.40
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/13/2020	0.28%	\$ 14,993,875.50
10,000,000.00	KELLS FUNDING LLC		10/15/2020	0.27%	\$ 9,992,569.00
18,000,000.00	OLD LINE FUNDING LLC		10/16/2020	0.25%	\$ 17,986,500.00
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/19/2020	0.24%	\$ 7,996,300.00
20,000,000.00	DNB BANK ASA		10/19/2020	0.59%	\$ 19,990,750.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
20,000,000.00	SVENSKA HANDELSBANKEN AB		10/20/2020	0.55%	\$ 19,990,666.00
10,000,000.00	OLD LINE FUNDING LLC		10/26/2020	0.34%	\$ 9,994,756.00
10,000,000.00	NESTLE CAPITAL CORP		11/04/2020	0.29%	\$ 9,989,769.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2020	0.26%	\$ 9,992,850.00
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	0.48%	\$ 14,998,500.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		12/10/2020	0.25%	\$ 9,990,944.00
15,000,000.00	DNB BANK ASA		12/16/2020	0.25%	\$ 14,985,213.00
10,000,000.00	NESTLE CAPITAL CORP		01/07/2021	0.25%	\$ 9,986,736.00
10,000,000.00	BANK OF NOVA SCOTIA		01/27/2021	0.33%	\$ 10,000,000.00
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	0.33%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	0.32%	\$ 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
<b>\$ 1,392,108,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,391,751,052.68</b>
<b>Treasury Bills:</b>					
		<b>9.83%</b>			
20,000,000.00	TREASURY BILL		07/16/2020	0.13%	\$ 19,999,056.00
15,000,000.00	TREASURY BILL		08/11/2020	0.16%	\$ 14,997,765.00
10,000,000.00	TREASURY BILL		09/17/2020	0.17%	\$ 9,997,088.00
25,000,000.00	TREASURY BILL		10/01/2020	0.16%	\$ 24,991,172.50
15,000,000.00	TREASURY BILL		10/08/2020	0.19%	\$ 14,994,012.00
10,000,000.00	TREASURY BILL		10/13/2020	0.14%	\$ 9,995,654.00
20,000,000.00	TREASURY BILL		10/20/2020	0.15%	\$ 19,990,916.00
20,000,000.00	TREASURY BILL		10/27/2020	0.15%	\$ 19,990,414.00
15,000,000.00	TREASURY BILL		11/03/2020	0.16%	\$ 14,992,335.00
15,000,000.00	TREASURY BILL		11/10/2020	0.18%	\$ 14,991,466.50
15,000,000.00	TREASURY BILL		11/12/2020	0.14%	\$ 14,991,511.50
10,000,000.00	TREASURY BILL		11/17/2020	0.19%	\$ 9,994,167.00
10,000,000.00	TREASURY BILL		11/19/2020	0.17%	\$ 9,993,886.00
10,000,000.00	TREASURY BILL		11/27/2020	0.16%	\$ 9,993,604.00
30,000,000.00	TREASURY BILL		12/01/2020	0.16%	\$ 29,979,468.00
40,000,000.00	TREASURY BILL		01/28/2021	0.15%	\$ 39,963,632.00
<b>\$ 280,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 279,856,147.50</b>
<b>Money Market Accounts:</b>					
		<b>17.25%</b>			
235,930,548.31	BlackRock Liquidity FED Fund		07/01/2020	0.09%	\$ 235,930,548.31
249,240,809.04	RBC US Govt		07/01/2020	0.10%	\$ 249,240,809.04
3,007,938.81	Morgan Stanley Inst Liquidity		07/01/2020	0.05%	\$ 3,007,938.81
3,000,000.00	LAMPDDA		07/01/2020	0.00%	\$ 3,000,000.00
<b>\$ 491,179,296.16</b>	<b>Total Money Market Funds</b>				<b>\$ 491,179,296.16</b>
<b>Repurchase Agreements:</b>					
		<b>3.51%</b>			
50,000,000.00	BNP Paribas Securities Corp		07/01/2020	0.09%	\$ 50,000,000.00
50,000,000.00	TD Securities (USA) LLC		07/07/2020	0.09%	\$ 50,000,000.00
<b>\$ 100,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 100,000,000.00</b>
<b>\$ 2,848,387,296.16</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,847,733,366.49</b>