



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Jul-20
(UNAUDITED)

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

0.21%
50
98

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		5.82%			
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.21%	\$ 10,000,300.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	0.23%	\$ 5,000,850.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.22%	\$ 14,997,300.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	0.20%	\$ 20,000,800.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.21%	\$ 32,496,750.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.15%	\$ 14,991,450.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.18%	\$ 21,887,298.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.18%	\$ 10,996,150.00
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	0.29%	\$ 5,005,500.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.27%	\$ 10,701,605.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.18%	\$ 14,985,450.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	0.28%	\$ 3,000,000.00
\$ 169,100,000.00	Total Federal Farm Credit Bank				\$ 169,063,453.00
Federal Home Loan Bank Notes:		5.37%			
12,050,000.00	FED HOME LN DISCOUNT NT		08/03/2020	0.30%	\$ 12,049,909.63
19,250,000.00	FED HOME LN DISCOUNT NT		08/28/2020	1.22%	\$ 19,248,787.25
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 14,998,237.50
20,000,000.00	FED HOME LN DISCOUNT NT		10/26/2020	0.28%	\$ 19,995,360.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/04/2020	0.56%	\$ 14,996,119.50
10,000,000.00	FED HOME LN DISCOUNT NT		11/16/2020	0.28%	\$ 9,997,090.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,995,594.50
10,000,000.00	FED HOME LN DISCOUNT NT		11/24/2020	0.29%	\$ 9,996,907.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/27/2020	0.18%	\$ 9,996,794.00
19,700,000.00	FED HOME LN DISCOUNT NT		12/23/2020	0.17%	\$ 19,692,462.78
10,000,000.00	FED HOME LN DISCOUNT NT		03/08/2021	0.17%	\$ 9,994,072.00
\$ 156,000,000.00	Total Federal Home Loan Bank Notes				\$ 155,961,334.16
Federal National Mortgage Assoc. Notes:		3.45%			
25,000,000.00	FANNIE DISCOUNT NOTE		09/02/2020	0.22%	\$ 24,997,822.50
10,000,000.00	FANNIE MAE		06/04/2021	0.18%	\$ 10,002,400.00
5,000,000.00	FANNIE MAE		10/25/2021	0.41%	\$ 5,014,400.00
10,000,000.00	FANNIE MAE		12/09/2021	0.25%	\$ 9,970,800.00
10,000,000.00	FANNIE MAE		01/20/2022	0.46%	\$ 10,036,900.00
15,000,000.00	FANNIE MAE		01/24/2022	0.41%	\$ 15,039,900.00
15,000,000.00	FANNIE MAE		03/04/2022	0.21%	\$ 14,984,850.00
10,000,000.00	FANNIE MAE		03/16/2022	0.32%	\$ 10,018,900.00
\$ 100,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 100,065,972.50
Federal Home Loan Mortgage Assoc. Notes:		2.76%			
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.22%	\$ 9,999,600.00
10,000,000.00	FREDDIE MAC		01/22/2021	0.13%	\$ 9,997,100.00
15,000,000.00	FREDDIE MAC		10/25/2021	0.40%	\$ 15,033,000.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.24%	\$ 20,000,000.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.25%	\$ 10,002,500.00
15,000,000.00	FREDDIE MAC		06/02/2022	0.29%	\$ 15,000,000.00
\$ 80,000,000.00	Total Federal National Mortgage Assoc. Notes				\$ 80,032,200.00
Commercial Paper:		49.90%			
10,000,000.00	MIZUHO BANK LTD/NY		08/03/2020	1.55%	\$ 9,999,933.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	0.40%	\$ 5,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA NY		08/05/2020	0.40%	\$ 5,000,000.00
10,000,000.00	MUFG BANK LTD/NY		08/10/2020	1.64%	\$ 9,999,778.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/12/2020	0.27%	\$ 14,999,550.00
10,000,000.00	MIZUHO BANK LTD/NY		08/12/2020	0.35%	\$ 9,999,700.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$ 14,999,550.00
25,000,000.00	KELLS FUNDING LLC		08/13/2020	0.22%	\$ 24,997,742.50
10,000,000.00	MIZUHO BANK LTD/NY		08/13/2020	0.26%	\$ 9,999,675.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	TOYOTA MOTOR CREDIT CORP		08/13/2020	1.90%	\$ 14,999,133.00
15,000,000.00	MUFG BANK LTD/NY		08/13/2020	0.88%	\$ 14,999,512.50
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$ 9,999,611.00
10,000,000.00	DNB BANK ASA		08/19/2020	0.58%	\$ 9,999,472.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		08/20/2020	0.25%	\$ 19,998,222.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		08/20/2020	0.47%	\$ 9,997,389.00
13,327,000.00	TORONTO DOMINION BANK		08/20/2020	1.00%	\$ 13,326,259.02
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$ 9,999,444.00
10,000,000.00	MIZUHO BANK LTD/NY		08/24/2020	0.24%	\$ 9,999,200.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$ 14,998,999.50
25,000,000.00	DNB BANK ASA		08/25/2020	0.51%	\$ 24,998,265.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		08/27/2020	1.15%	\$ 9,998,800.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/28/2020	0.27%	\$ 14,998,483.50
15,000,000.00	KELLS FUNDING LLC		08/28/2020	0.40%	\$ 14,997,084.00
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%	\$ 6,999,190.80
10,000,000.00	MUFG BANK LTD/NY		09/01/2020	0.24%	\$ 9,998,844.00
5,000,000.00	NORDEA BANK ABP		09/08/2020	0.20%	\$ 4,999,458.50
26,001,000.00	NRW.BANK		09/08/2020	0.24%	\$ 25,998,184.00
15,000,000.00	NESTLE CAPITAL CORP		09/09/2020	0.24%	\$ 14,995,999.50
20,000,000.00	NORDEA BANK ABP		09/14/2020	0.26%	\$ 19,997,750.00
20,000,000.00	CAISSE DES DEPOTS ET CON		09/14/2020	0.26%	\$ 19,997,750.00
5,000,000.00	NRW.BANK		09/15/2020	0.22%	\$ 4,999,425.00
10,000,000.00	SKANDINAV ENSKILDA BANK		09/16/2020	0.23%	\$ 9,998,303.00
20,000,000.00	KELLS FUNDING LLC		09/16/2020	0.25%	\$ 19,993,472.00
25,000,000.00	OLD LINE FUNDING LLC		09/21/2020	0.25%	\$ 24,990,972.50
15,000,000.00	SWEDBANK		09/22/2020	0.24%	\$ 14,996,908.50
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,998,969.50
10,000,000.00	SKANDINAV ENSKILDA BANK		09/24/2020	0.23%	\$ 9,997,861.00
15,000,000.00	KELLS FUNDING LLC		09/29/2020	0.27%	\$ 14,993,749.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/30/2020	0.23%	\$ 14,997,712.50
20,000,000.00	SKANDINAV ENSKILDA BANK		10/01/2020	0.24%	\$ 19,994,834.00
15,000,000.00	OLD LINE FUNDING LLC		10/01/2020	0.24%	\$ 14,993,541.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	0.40%	\$ 15,000,000.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		10/02/2020	0.24%	\$ 14,993,700.00
26,000,000.00	NEDERLANDSE WATERSCHAPS		10/05/2020	0.30%	\$ 25,985,460.80
13,000,000.00	KELLS FUNDING LLC		10/06/2020	0.28%	\$ 12,993,951.10
15,000,000.00	SKANDINAV ENSKILDA BANK		10/08/2020	0.22%	\$ 14,995,399.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/08/2020	0.24%	\$ 14,997,412.50
35,000,000.00	SWEDBANK		10/09/2020	0.23%	\$ 34,989,111.50
12,000,000.00	CAISSE DES DEPOTS ET CON		10/13/2020	0.25%	\$ 11,997,780.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/13/2020	0.28%	\$ 14,997,225.00
30,000,000.00	MUFG BANK LTD/NY		10/14/2020	0.23%	\$ 29,990,001.00
25,000,000.00	NRW.BANK		10/14/2020	0.22%	\$ 24,995,312.50
10,000,000.00	KELLS FUNDING LLC		10/15/2020	0.27%	\$ 9,994,722.00
18,000,000.00	OLD LINE FUNDING LLC		10/16/2020	0.25%	\$ 17,990,375.40
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/19/2020	0.24%	\$ 7,998,400.00
20,000,000.00	DNB BANK ASA		10/19/2020	0.59%	\$ 19,996,000.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		10/20/2020	0.55%	\$ 19,995,950.00
35,000,000.00	NORDEA BANK ABP		10/21/2020	0.20%	\$ 34,992,825.00
25,000,000.00	NEDERLANDSE WATERSCHAPS		10/26/2020	0.23%	\$ 24,986,105.00
10,000,000.00	OLD LINE FUNDING LLC		10/26/2020	0.34%	\$ 9,997,825.00
25,000,000.00	NRW.BANK		10/28/2020	0.19%	\$ 24,994,437.50
25,000,000.00	SUMITOMO MITSUI BANKING		10/29/2020	0.22%	\$ 24,989,375.00
25,000,000.00	SKANDINAV ENSKILDA BANK		10/29/2020	0.24%	\$ 24,989,375.00
25,000,000.00	TORONTO DOMINION BANK		11/02/2020	0.22%	\$ 24,994,125.00
20,000,000.00	DNB BANK ASA		11/02/2020	0.24%	\$ 19,995,300.00
23,000,000.00	SUMITOMO MITSUI BANKING		11/04/2020	0.22%	\$ 22,989,574.10
10,000,000.00	NESTLE CAPITAL CORP		11/04/2020	0.29%	\$ 9,992,267.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/06/2020	0.22%	\$ 19,995,100.00
20,000,000.00	SKANDINAV ENSKILDA BANK		11/12/2020	0.24%	\$ 19,989,600.00
20,000,000.00	OLD LINE FUNDING LLC		11/13/2020	0.20%	\$ 19,985,416.00
25,000,000.00	MIZUHO BANK LTD/NY		11/13/2020	0.25%	\$ 24,986,875.00
20,000,000.00	MIZUHO BANK LTD/NY		11/18/2020	0.25%	\$ 19,988,388.00
25,000,000.00	MUFG BANK LTD/NY		11/19/2020	0.23%	\$ 24,985,355.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2020	0.26%	\$ 9,996,889.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		11/20/2020	0.41%	\$ 20,000,000.00
20,000,000.00	MUFG BANK LTD/NY		11/24/2020	0.23%	\$ 19,987,756.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/24/2020	0.22%	\$ 14,994,684.00
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	0.51%	\$ 9,999,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	WESTPAC BANKING CORP		12/04/2020	0.48%	\$ 14,998,500.00
18,000,000.00	AUST & NZ BANKING GROUP		12/07/2020	0.24%	\$ 17,992,904.40
15,000,000.00	DNB BANK ASA		12/07/2020	0.26%	\$ 14,994,087.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		12/10/2020	0.25%	\$ 9,995,600.00
15,000,000.00	DNB BANK ASA		12/16/2020	0.25%	\$ 14,993,100.00
10,000,000.00	NESTLE CAPITAL CORP		01/07/2021	0.25%	\$ 9,988,889.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/19/2021	0.27%	\$ 14,983,516.50
10,000,000.00	BANK OF NOVA SCOTIA		01/27/2021	0.32%	\$ 10,000,000.00
5,000,000.00	DNB BANK ASA		01/29/2021	0.23%	\$ 4,996,208.50
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	0.31%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	0.31%	\$ 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
\$ 1,449,328,000.00	Total Commercial Paper				\$ 1,448,930,106.71
Treasury Bills:					
		10.16%			
15,000,000.00	TREASURY BILL		08/11/2020	0.16%	\$ 14,999,616.00
10,000,000.00	TREASURY BILL		09/17/2020	0.17%	\$ 9,998,808.00
25,000,000.00	TREASURY BILL		10/01/2020	0.16%	\$ 24,996,172.50
15,000,000.00	TREASURY BILL		10/08/2020	0.19%	\$ 14,997,472.50
10,000,000.00	TREASURY BILL		10/13/2020	0.14%	\$ 9,998,171.00
20,000,000.00	TREASURY BILL		10/20/2020	0.15%	\$ 19,995,950.00
20,000,000.00	TREASURY BILL		10/27/2020	0.15%	\$ 19,995,454.00
15,000,000.00	TREASURY BILL		11/03/2020	0.16%	\$ 14,996,319.00
25,000,000.00	TREASURY BILL		11/10/2020	0.18%	\$ 24,993,130.00
15,000,000.00	TREASURY BILL		11/12/2020	0.14%	\$ 14,995,845.00
10,000,000.00	TREASURY BILL		11/17/2020	0.19%	\$ 9,997,154.00
10,000,000.00	TREASURY BILL		11/19/2020	0.17%	\$ 9,997,086.00
10,000,000.00	TREASURY BILL		11/27/2020	0.16%	\$ 9,996,724.00
30,000,000.00	TREASURY BILL		12/01/2020	0.16%	\$ 29,989,854.00
15,000,000.00	TREASURY BILL		01/21/2021	0.12%	\$ 14,992,794.00
50,000,000.00	TREASURY BILL		01/28/2021	0.15%	\$ 49,974,935.00
\$ 295,000,000.00	Total Treasury Bills				\$ 294,915,485.00
Money Market Accounts:					
		10.49%			
231,830,573.67	BlackRock Liquidity FED Fund		08/01/2020	0.09%	\$ 231,830,573.67
69,452,288.04	RBC US Govt		08/01/2020	0.10%	\$ 69,452,288.04
407,938.81	Morgan Stanley Inst Liquidity		08/01/2020	0.05%	\$ 407,938.81
3,000,000.00	LAMPDDA		08/01/2020	0.00%	\$ 3,000,000.00
\$ 304,690,800.52	Total Money Market Funds				\$ 304,690,800.52
Repurchase Agreements:					
		12.05%			
200,000,000.00	Credit Agricole CIB Repo		08/01/2020	0.09%	\$ 200,000,000.00
50,000,000.00	BNP Paribas Securities Corp		08/01/2020	0.09%	\$ 50,000,000.00
25,000,000.00	Bank of America		08/01/2020	0.09%	\$ 25,000,000.00
75,000,000.00	TD Securities (USA) LLC		08/04/2020	0.10%	\$ 75,000,000.00
\$ 350,000,000.00					\$ 350,000,000.00
\$ 2,904,118,800.52	TOTAL INVESTMENTS	100%			\$ 2,903,659,351.89