



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
31-Aug-20  
(UNAUDITED)

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

0.12%
52
104

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>6.05%</b>			
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.20%	\$ 10,000,100.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	0.23%	\$ 5,000,700.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.21%	\$ 14,999,400.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	0.20%	\$ 20,002,400.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.20%	\$ 32,503,250.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.13%	\$ 14,994,750.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.17%	\$ 21,891,897.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.16%	\$ 10,986,250.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	0.26%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	0.29%	\$ 5,006,900.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.25%	\$ 10,688,551.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.18%	\$ 14,990,100.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	0.28%	\$ 3,000,000.00
<b>\$ 169,100,000.00</b>	<b>Total Federal Farm Credit Bank</b>				<b>\$ 169,064,298.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>6.08%</b>			
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 14,999,353.50
20,000,000.00	FED HOME LN DISCOUNT NT		10/26/2020	0.28%	\$ 19,997,044.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/04/2020	0.56%	\$ 14,997,264.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/16/2020	0.28%	\$ 9,997,818.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,996,652.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/24/2020	0.29%	\$ 9,997,521.00
10,000,000.00	FED HOME LN DISCOUNT NT		11/27/2020	0.18%	\$ 9,997,409.00
19,700,000.00	FED HOME LN DISCOUNT NT		12/23/2020	0.17%	\$ 19,693,325.64
10,000,000.00	FED HOME LN DISCOUNT NT		03/08/2021	0.17%	\$ 9,994,225.00
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.19%	\$ 10,003,000.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/11/2022	0.13%	\$ 15,000,000.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/29/2022	0.15%	\$ 20,000,000.00
<b>\$ 169,700,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 169,673,612.14</b>
<b>Federal National Mortgage Assoc. Notes:</b>		<b>3.58%</b>			
25,000,000.00	FANNIE DISCOUNT NOTE		09/02/2020	0.22%	\$ 24,999,862.50
10,000,000.00	FANNIE MAE		06/04/2021	0.15%	\$ 10,002,000.00
5,000,000.00	FANNIE MAE		10/25/2021	0.38%	\$ 5,014,900.00
10,000,000.00	FANNIE MAE		12/09/2021	0.22%	\$ 9,970,800.00
10,000,000.00	FANNIE MAE		01/20/2022	0.43%	\$ 10,039,000.00
15,000,000.00	FANNIE MAE		01/24/2022	0.38%	\$ 15,043,200.00
15,000,000.00	FANNIE MAE		03/04/2022	0.18%	\$ 14,984,850.00
10,000,000.00	FANNIE MAE		03/16/2022	0.29%	\$ 10,017,100.00
<b>\$ 100,000,000.00</b>	<b>Total Federal National Mortgage Assoc. Notes</b>				<b>\$ 100,071,712.50</b>
<b>Federal Home Loan Mortgage Assoc. Notes:</b>		<b>2.51%</b>			
10,000,000.00	FREDDIE MAC		01/22/2021	0.10%	\$ 9,997,600.00
15,000,000.00	FREDDIE MAC		10/25/2021	0.37%	\$ 15,036,150.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.21%	\$ 20,000,000.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.22%	\$ 10,007,800.00
15,000,000.00	FREDDIE MAC		06/02/2022	0.26%	\$ 15,026,850.00
<b>\$ 70,000,000.00</b>	<b>Total Federal Loan Mortgage Assoc. Notes</b>				<b>\$ 70,068,400.00</b>
<b>Commercial Paper:</b>		<b>49.23%</b>			
7,000,000.00	MIZUHO BANK LTD/NY		09/01/2020	0.25%	\$ 6,999,986.70
10,000,000.00	MUFG BANK LTD/NY		09/01/2020	0.24%	\$ 9,999,981.00
5,000,000.00	NORDEA BANK ABP		09/08/2020	0.20%	\$ 4,999,955.50
26,001,000.00	NRW.BANK		09/08/2020	0.24%	\$ 26,000,768.59
15,000,000.00	NESTLE CAPITAL CORP		09/09/2020	0.24%	\$ 14,999,100.00
20,000,000.00	NORDEA BANK ABP		09/14/2020	0.26%	\$ 19,999,534.00
20,000,000.00	CAISSE DES DEPOTS ET CON		09/14/2020	0.26%	\$ 19,999,534.00
5,000,000.00	NRW.BANK		09/15/2020	0.22%	\$ 4,999,875.00
10,000,000.00	SKANDINAV ENSKILDA BANK		09/16/2020	0.23%	\$ 9,999,511.00
20,000,000.00	KELLS FUNDING LLC		09/16/2020	0.25%	\$ 19,997,778.00
25,000,000.00	OLD LINE FUNDING LLC		09/21/2020	0.25%	\$ 24,996,355.00
15,000,000.00	SWEDBANK		09/22/2020	0.24%	\$ 14,998,992.00
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,999,664.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
10,000,000.00	SKANDINAV ENSKILDA BANK		09/24/2020	0.23%	\$ 9,999,267.00
15,000,000.00	KELLS FUNDING LLC		09/29/2020	0.27%	\$ 14,996,979.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/30/2020	0.23%	\$ 14,999,125.50
20,000,000.00	SKANDINAV ENSKILDA BANK		10/01/2020	0.24%	\$ 19,997,934.00
15,000,000.00	OLD LINE FUNDING LLC		10/01/2020	0.24%	\$ 14,996,770.50
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%	\$ 14,996,800.50
26,000,000.00	NEDERLANDSE WATERSCHAPS		10/05/2020	0.30%	\$ 25,992,291.00
13,000,000.00	KELLS FUNDING LLC		10/06/2020	0.28%	\$ 12,996,750.00
15,000,000.00	SKANDINAV ENSKILDA BANK		10/08/2020	0.22%	\$ 14,997,942.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/08/2020	0.24%	\$ 14,998,734.00
35,000,000.00	SWEDBANK		10/09/2020	0.23%	\$ 34,995,072.00
12,000,000.00	CAISSE DES DEPOTS ET CON		10/13/2020	0.25%	\$ 11,998,710.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/13/2020	0.28%	\$ 14,998,387.50
30,000,000.00	MUFG BANK LTD/NY		10/14/2020	0.23%	\$ 29,995,233.00
25,000,000.00	NRW.BANK		10/14/2020	0.22%	\$ 24,997,250.00
10,000,000.00	KELLS FUNDING LLC		10/15/2020	0.27%	\$ 9,996,875.00
18,000,000.00	OLD LINE FUNDING LLC		10/16/2020	0.25%	\$ 17,994,250.80
8,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/19/2020	0.24%	\$ 7,999,020.00
20,000,000.00	DNB BANK ASA		10/19/2020	0.59%	\$ 19,997,550.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		10/20/2020	0.55%	\$ 19,997,500.00
35,000,000.00	NORDEA BANK ABP		10/21/2020	0.20%	\$ 34,995,537.50
25,000,000.00	NEDERLANDSE WATERSCHAPS		10/26/2020	0.23%	\$ 24,991,055.00
10,000,000.00	OLD LINE FUNDING LLC		10/26/2020	0.34%	\$ 9,998,444.00
25,000,000.00	NRW.BANK		10/28/2020	0.19%	\$ 24,995,972.50
25,000,000.00	SUMITOMO MITSUI BANKING		10/29/2020	0.22%	\$ 24,994,265.00
25,000,000.00	SKANDINAV ENSKILDA BANK		10/29/2020	0.24%	\$ 24,994,265.00
25,000,000.00	TORONTO DOMINION BANK		11/02/2020	0.22%	\$ 24,995,625.00
20,000,000.00	DNB BANK ASA		11/02/2020	0.24%	\$ 19,996,500.00
23,000,000.00	SUMITOMO MITSUI BANKING		11/04/2020	0.22%	\$ 22,994,185.60
10,000,000.00	NESTLE CAPITAL CORP		11/04/2020	0.29%	\$ 9,994,764.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/06/2020	0.22%	\$ 19,996,278.00
20,000,000.00	SKANDINAV ENSKILDA BANK		11/12/2020	0.24%	\$ 19,994,322.00
20,000,000.00	OLD LINE FUNDING LLC		11/13/2020	0.20%	\$ 19,989,722.00
25,000,000.00	MIZUHO BANK LTD/NY		11/13/2020	0.25%	\$ 24,992,805.00
20,000,000.00	MIZUHO BANK LTD/NY		11/18/2020	0.25%	\$ 19,993,416.00
25,000,000.00	MUFG BANK LTD/NY		11/19/2020	0.23%	\$ 24,991,667.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2020	0.26%	\$ 9,997,525.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		11/20/2020	0.28%	\$ 20,000,000.00
20,000,000.00	MUFG BANK LTD/NY		11/24/2020	0.23%	\$ 19,992,916.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/24/2020	0.22%	\$ 14,996,104.50
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	0.40%	\$ 9,999,000.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		11/30/2020	0.17%	\$ 14,993,554.50
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%	\$ 17,994,610.80
15,000,000.00	DNB BANK ASA		12/07/2020	0.26%	\$ 14,995,509.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		12/10/2020	0.25%	\$ 9,996,914.00
10,000,000.00	MIZUHO BANK LTD/NY		12/11/2020	0.22%	\$ 9,995,467.00
15,000,000.00	DNB BANK ASA		12/16/2020	0.25%	\$ 14,994,649.50
10,000,000.00	NESTLE CAPITAL CORP		01/07/2021	0.25%	\$ 9,991,042.00
15,000,000.00	JP MORGAN SECURITIES LLC		01/19/2021	0.27%	\$ 14,989,425.00
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%	\$ 4,997,064.00
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	0.30%	\$ 15,000,000.00
25,000,000.00	OLD LINE FUNDING LLC		02/09/2021	0.20%	\$ 24,977,500.00
20,000,000.00	JP MORGAN SECURITIES LLC		02/12/2021	0.23%	\$ 19,982,584.00
10,000,000.00	WESTPAC BANKING CORP		02/12/2021	0.29%	\$ 9,999,000.00
5,000,000.00	NEDERLANDSE WATERSCHAPS		02/16/2021	0.22%	\$ 4,994,836.00
59,250,000.00	FMS WERTMANAGEMENT		02/16/2021	0.23%	\$ 59,208,276.15
25,000,000.00	FMS WERTMANAGEMENT		02/17/2021	0.24%	\$ 24,982,292.50
10,000,000.00	TORONTO DOMINION BANK		02/19/2021	0.31%	\$ 10,000,000.00
15,000,000.00	SWEDBANK		02/22/2021	0.21%	\$ 14,985,417.00
25,000,000.00	NORDEA BANK ABP		02/22/2021	0.20%	\$ 24,981,770.00
25,000,000.00	SVENSKA HANDELSBANKEN AB		05/14/2021	0.23%	\$ 24,969,777.50
5,000,000.00	BEDFORD ROW FUNDING CORP		05/17/2021	0.25%	\$ 4,991,007.00
10,000,000.00	DNB BANK ASA		05/24/2021	0.22%	\$ 9,987,439.00
<b>\$ 1,375,251,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 1,374,834,481.14</b>

**Treasury Bills:**

**11.63%**

10,000,000.00	TREASURY BILL		09/17/2020	0.17%	\$ 9,999,627.00
25,000,000.00	TREASURY BILL		10/01/2020	0.16%	\$ 24,998,085.00
15,000,000.00	TREASURY BILL		10/08/2020	0.19%	\$ 14,998,615.50
10,000,000.00	TREASURY BILL		10/13/2020	0.14%	\$ 9,998,999.00
20,000,000.00	TREASURY BILL		10/20/2020	0.15%	\$ 19,997,592.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Treasury Bill (con't):</b>					
20,000,000.00	TREASURY BILL		10/27/2020	0.15%	\$ 19,997,322.00
15,000,000.00	TREASURY BILL		11/03/2020	0.16%	\$ 14,997,706.50
25,000,000.00	TREASURY BILL		11/10/2020	0.18%	\$ 24,995,562.50
15,000,000.00	TREASURY BILL		11/12/2020	0.14%	\$ 14,997,286.50
10,000,000.00	TREASURY BILL		11/17/2020	0.19%	\$ 9,997,985.00
10,000,000.00	TREASURY BILL		11/19/2020	0.17%	\$ 9,998,007.00
10,000,000.00	TREASURY BILL		11/27/2020	0.16%	\$ 9,997,582.00
30,000,000.00	TREASURY BILL		12/01/2020	0.16%	\$ 29,992,947.00
15,000,000.00	TREASURY BILL		01/21/2021	0.12%	\$ 14,993,649.00
15,000,000.00	TREASURY BILL		01/26/2021	0.12%	\$ 14,993,278.50
50,000,000.00	TREASURY BILL		01/28/2021	0.15%	\$ 49,977,895.00
20,000,000.00	TREASURY BILL		02/04/2021	0.11%	\$ 19,990,842.00
10,000,000.00	TREASURY BILL		02/11/2021	0.11%	\$ 9,995,217.00
<b>\$ 325,000,000.00</b>	<b>Total Treasury Bills</b>				<b>\$ 324,918,198.50</b>
<b>Money Market Accounts:</b>					
		<b>1.04%</b>			
25,165,221.39	BlackRock Liquidity FED Fund		09/01/2020	0.05%	\$ 25,165,221.39
439,845.96	RBC US Govt		09/01/2020	0.04%	\$ 439,845.96
407,938.81	Morgan Stanley Inst Liquidity		09/01/2020	0.02%	\$ 407,938.81
3,000,000.00	LAMPDDA		09/01/2020	0.00%	\$ 3,000,000.00
<b>\$ 29,013,006.16</b>	<b>Total Money Market Accounts</b>				<b>\$ 29,013,006.16</b>
<b>Repurchase Agreements:</b>					
		<b>19.87%</b>			
275,000,000.00	Credit Agricole CIB Repo		09/01/2020	0.08%	\$ 275,000,000.00
30,000,000.00	Goldman Sachs & Co.		09/01/2020	0.08%	\$ 30,000,000.00
50,000,000.00	BNP Paribas Securities Corp		09/01/2020	0.09%	\$ 50,000,000.00
100,000,000.00	Bank of America		09/01/2020	0.09%	\$ 100,000,000.00
75,000,000.00	TD Securities (USA) LLC		09/01/2020	0.09%	\$ 75,000,000.00
25,000,000.00	RBC Capital Markets LLC		09/01/2020	0.08%	\$ 25,000,000.00
<b>\$ 555,000,000.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 555,000,000.00</b>
<b>\$ 2,793,064,006.16</b>	<b>TOTAL INVESTMENTS</b>	<b>100%</b>			<b>\$ 2,792,643,708.44</b>