



Louisiana  
Asset  
Management  
Pool, Inc.

## LAMP PORTFOLIO HOLDINGS

31-Jul-17  
(UNAUDITED)

7-DAY AVG INTEREST RATE

1.06%

AS OF 31-JULY-2017

WEIGHED AVERAGE MATURITY (TO RESET)

37

WEIGHED AVERAGE MATURITY (TO FINAL)

79

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>6.18%</b>			
5,000,000.00	FEDERAL FARM CREDIT BANK		10/06/2017	1.35%	\$ 5,001,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/25/2017	1.31%	\$ 10,003,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK		12/08/2017	1.26%	\$ 10,007,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/02/2018	1.39%	\$ 10,006,600.00
10,750,000.00	FEDERAL FARM CREDIT BANK		02/23/2018	1.38%	\$ 10,762,255.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/26/2018	1.26%	\$ 10,004,800.00
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.28%	\$ 5,006,700.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.18%	\$ 7,758,680.00
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,994,350.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 5,000,300.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,133,869.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,996,200.00
<b>\$ 102,650,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 102,676,054.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>8.97%</b>			
4,205,000.00	FED HOME LN DISCOUNT NT		08/03/2017	0.90%	\$ 4,204,641.73
15,000,000.00	FED HOME LN DISCOUNT NT		08/23/2017	0.71%	\$ 14,990,082.00
20,000,000.00	FED HOME LN DISCOUNT NT		12/29/2017	1.14%	\$ 19,907,722.00
10,000,000.00	FEDERAL HOME LOAN BANK		09/08/2017	1.13%	\$ 9,999,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		09/29/2017	0.61%	\$ 10,002,100.00
10,000,000.00	FEDERAL HOME LOAN BANK		10/20/2017	1.30%	\$ 10,003,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		10/25/2017	1.24%	\$ 10,003,300.00
5,000,000.00	FEDERAL HOME LOAN BANK		02/26/2018	1.04%	\$ 5,000,750.00
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.02%	\$ 4,995,550.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 9,993,500.00
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.12%	\$ 5,004,000.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.10%	\$ 19,985,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.18%	\$ 15,007,950.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	0.95%	\$ 9,987,800.00
<b>\$ 149,205,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>				<b>\$ 149,085,495.73</b>
<b>Federal National Mortgage Association:</b>		<b>2.30%</b>			
5,000,000.00	FANNIE MAE		08/16/2017	1.24%	\$ 5,000,250.00
8,175,000.00	FANNIE MAE		10/05/2017	1.24%	\$ 8,177,697.75
5,000,000.00	FANNIE MAE		01/11/2018	1.28%	\$ 5,003,350.00
20,000,000.00	FANNIE MAE		03/21/2018	0.59%	\$ 20,022,000.00
<b>\$ 38,175,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 38,203,297.75</b>
<b>Commerical Paper:</b>		<b>49.56%</b>			
17,001,000.00	BEDFORD ROW FUNDING CORP		08/01/2017	1.10%	\$ 17,000,415.17
5,000,000.00	BANK OF MONTREAL		08/01/2017	1.20%	\$ 4,999,839.00
10,000,000.00	NRW.BANK		08/03/2017	1.21%	\$ 9,999,067.00
15,000,000.00	SUMITOMO MITSUI BANKING		08/03/2017	1.19%	\$ 14,998,537.50
5,000,000.00	NEDERLANDSE WATERSCHAPS		08/04/2017	1.20%	\$ 4,999,378.00
35,000,000.00	NEDERLANDSE WATERSCHAPS		08/07/2017	1.21%	\$ 34,992,377.00
25,000,000.00	CA IMPERIAL BK OF COMM		08/08/2017	1.17%	\$ 24,993,445.00
5,000,000.00	NEDERLANDSE WATERSCHAPS		08/11/2017	1.23%	\$ 4,998,289.00
10,000,000.00	WESTPAC BANKING CORP		08/21/2017	1.16%	\$ 9,993,408.00
7,000,000.00	BANK TOKYO-MIT UFJ NY		08/30/2017	1.24%	\$ 6,992,825.00
5,000,000.00	WESTPAC BANKING CORP		08/30/2017	1.24%	\$ 4,995,250.00
15,000,000.00	NEDERLANDSE WATERSCHAPS		09/01/2017	1.24%	\$ 14,984,800.50
20,000,000.00	TORONTO DOMINION HDG USA		09/01/2017	1.17%	\$ 19,979,734.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		09/05/2017	1.22%	\$ 19,977,000.00
10,000,000.00	WESTPAC BANKING CORP		09/05/2017	1.20%	\$ 9,988,500.00
10,500,000.00	KELLS FUNDING LLC		09/08/2017	1.21%	\$ 10,485,895.35
5,000,000.00	SVENSKA HANDELSBANKEN AB		09/08/2017	1.23%	\$ 4,993,771.00
17,900,000.00	KELLS FUNDING LLC		09/11/2017	1.26%	\$ 17,874,104.07

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper Cont.:</b>					
25,000,000.00	COOPERATIEVE RABOBANK UA		09/11/2017	1.20%	\$ 24,963,832.50
20,000,000.00	TOYOTA MOTOR CREDIT CORP		09/12/2017	1.25%	\$ 19,971,812.00
10,000,000.00	OLD LINE FUNDING LLC		09/13/2017	1.25%	\$ 9,984,722.00
8,000,000.00	NRW.BANK		09/15/2017	1.25%	\$ 7,988,142.40
10,000,000.00	TORONTO DOMINION HDG USA		09/15/2017	1.21%	\$ 9,985,178.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		09/18/2017	1.23%	\$ 9,983,667.00
15,000,000.00	DNB BANK ASA		09/19/2017	1.23%	\$ 14,973,958.50
8,000,000.00	TORONTO DOMINION HDG USA		09/20/2017	1.21%	\$ 7,986,740.00
10,000,000.00	SKANDINAV ENSKILDA BANK		09/21/2017	1.23%	\$ 9,981,944.00
5,000,000.00	NRW.BANK		09/21/2017	1.25%	\$ 4,991,550.00
10,000,000.00	BANK OF MONTREAL		09/22/2017	1.27%	\$ 9,981,597.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		09/25/2017	1.24%	\$ 4,990,589.00
10,000,000.00	BEDFORD ROW FUNDING CORP		09/27/2017	1.20%	\$ 9,979,700.00
10,000,000.00	BANK OF NOVA SCOTIA		09/28/2017	1.30%	\$ 9,979,350.00
5,000,000.00	TORONTO DOMINION HDG USA		09/28/2017	1.25%	\$ 4,990,248.50
10,000,000.00	TORONTO DOMINION BANK		09/29/2017	1.26%	\$ 9,980,167.00
10,000,000.00	DNB BANK ASA		09/29/2017	1.19%	\$ 9,979,000.00
10,000,000.00	NRW.BANK		10/02/2017	1.28%	\$ 9,979,175.00
15,000,000.00	BANK OF MONTREAL		10/02/2017	1.30%	\$ 14,966,925.00
25,000,000.00	BANK OF MONTREAL		10/04/2017	1.30%	\$ 24,943,125.00
15,000,000.00	KELLS FUNDING LLC		10/04/2017	1.28%	\$ 14,966,146.50
5,000,000.00	NRW.BANK		10/05/2017	1.30%	\$ 4,989,000.00
10,000,000.00	KELLS FUNDING LLC		10/10/2017	1.28%	\$ 9,975,150.00
25,000,000.00	BEDFORD ROW FUNDING CORP		10/16/2017	1.32%	\$ 24,931,555.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/17/2017	1.30%	\$ 9,973,567.00
10,000,000.00	CAISSE DES DEPOTS ET CON		10/20/2017	1.32%	\$ 9,972,550.00
10,000,000.00	COOPERATIEVE RABOBANK UA		10/20/2017	1.24%	\$ 9,971,200.00
15,000,000.00	KELLS FUNDING LLC		10/23/2017	1.30%	\$ 14,955,199.50
13,000,000.00	AUST & NZ BANKING GROUP		10/23/2017	1.20%	\$ 12,962,690.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/25/2017	1.31%	\$ 4,985,308.50
10,000,000.00	CAISSE DES DEPOTS ET CON		10/27/2017	1.32%	\$ 9,969,689.00
10,000,000.00	AUST & NZ BANKING GROUP		10/27/2017	1.20%	\$ 9,969,689.00
10,000,000.00	NORDEA BANK AB		10/27/2017	1.20%	\$ 9,969,689.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		10/30/2017	1.20%	\$ 14,952,984.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		10/31/2017	1.22%	\$ 14,952,466.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/31/2017	1.23%	\$ 14,951,700.00
10,000,000.00	BANK OF MONTREAL		11/02/2017	1.25%	\$ 9,966,317.00
10,200,000.00	SVENSKA HANDELSBANKEN AB		11/06/2017	1.26%	\$ 10,165,291.44
5,000,000.00	CAISSE DES DEPOTS ET CON		11/07/2017	1.33%	\$ 4,982,812.50
20,000,000.00	SWEDBANK		11/10/2017	1.32%	\$ 19,928,600.00
15,000,000.00	SWEDBANK		11/13/2017	1.32%	\$ 14,944,875.00
4,000,000.00	NORDEA BANK AB		11/14/2017	1.30%	\$ 3,985,160.00
5,000,000.00	SWEDBANK		11/16/2017	1.32%	\$ 4,980,950.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2017	1.33%	\$ 9,960,489.00
10,000,000.00	BANK OF NOVA SCOTIA		12/05/2017	1.34%	\$ 9,953,433.00
5,000,000.00	NORDEA BANK AB		12/11/2017	1.32%	\$ 4,975,986.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2017	1.35%	\$ 9,948,692.00
15,000,000.00	ROYAL BANK OF CANADA		01/03/2018	1.37%	\$ 14,914,200.00
10,000,000.00	BEDFORD ROW FUNDING CORP		01/10/2018	1.39%	\$ 9,938,875.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/09/2018	1.40%	\$ 4,963,544.50
15,000,000.00	BANK OF NOVA SCOTIA		03/13/2018	1.32%	\$ 15,000,000.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/23/2018	1.40%	\$ 15,000,000.00
<b>\$ 825,601,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 823,885,867.93</b>
<b>Money Market Accounts:</b>		<b>0.18%</b>			
3,000,000.00	LAMPDDA		08/01/2017	0.00%	\$ 3,000,000.00
<b>\$ 3,000,000.00</b>	<b>Total Money Market Accounts</b>				<b>\$ 3,000,000.00</b>
<b>Repurchase Agreements:</b>		<b>32.82%</b>			
385,000,000.00	Credit Agricole CIB Repo		08/01/2017	1.06%	\$ 385,000,000.00
5,543,977.44	Goldman Sachs & Co.		08/01/2017	1.02%	\$ 5,543,977.44
90,000,000.00	BNP Paribas Securities Corp		08/01/2017	1.06%	\$ 90,000,000.00
65,000,000.00	TD Securities (USA) LLC		08/02/2017	1.04%	\$ 65,000,000.00
<b>\$ 545,543,977.44</b>	<b>Total Repurchase Agreements</b>				<b>\$ 545,543,977.44</b>
<b>\$ 1,664,174,977.44</b>	<b>Total Investments</b>	<b>100%</b>			<b>\$ 1,662,394,692.85</b>