



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-Aug-17
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-AUGUST-2017

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

1.07%

28

66

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.49%			
5,000,000.00	FEDERAL FARM CREDIT BANK		10/06/2017	1.36%	\$ 5,001,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/25/2017	1.31%	\$ 10,002,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		12/08/2017	1.26%	\$ 10,005,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/02/2018	1.40%	\$ 10,008,300.00
10,750,000.00	FEDERAL FARM CREDIT BANK		02/23/2018	1.39%	\$ 10,761,932.50
10,000,000.00	FEDERAL FARM CREDIT BANK		02/26/2018	1.26%	\$ 10,005,600.00
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.28%	\$ 5,005,250.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.31%	\$ 7,759,145.00
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,995,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 5,000,750.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,133,020.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,993,300.00
\$ 102,650,000.00	Total Federal Farm Credit Notes				\$ 102,671,297.50
Federal Home Loan Bank Notes:		8.21%			
10,000,000.00	FEDERAL HOME LOAN BANK		09/08/2017	1.13%	\$ 10,000,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		09/29/2017	0.61%	\$ 10,001,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		10/20/2017	1.31%	\$ 10,002,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		10/25/2017	1.24%	\$ 10,002,400.00
20,000,000.00	FED HOME LN DISCOUNT NT		12/29/2017	1.14%	\$ 19,929,000.00
5,000,000.00	FEDERAL HOME LOAN BANK		02/26/2018	1.16%	\$ 5,001,000.00
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.02%	\$ 4,996,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 9,995,400.00
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.26%	\$ 5,004,150.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.10%	\$ 19,988,000.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.19%	\$ 15,002,250.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.08%	\$ 9,986,400.00
\$ 130,000,000.00	Total Federal Home Loan Bank Notes				\$ 129,908,500.00
Federal National Mortgage Association:		2.10%			
8,175,000.00	FANNIE MAE		10/05/2017	1.24%	\$ 8,176,389.75
5,000,000.00	FANNIE MAE		01/11/2018	1.28%	\$ 5,003,900.00
20,000,000.00	FANNIE MAE		03/21/2018	0.59%	\$ 20,014,800.00
\$ 33,175,000.00	Total Federal National Mortgage Association				\$ 33,195,089.75
Commerical Paper:		49.47%			
6,500,000.00	NRW.BANK		09/01/2017	1.22%	\$ 6,499,772.50
15,000,000.00	NEDERLANDSE WATERSCHAPS		09/01/2017	1.24%	\$ 14,999,475.00
20,000,000.00	TORONTO DOMINION HDG USA		09/01/2017	1.17%	\$ 19,999,300.00
20,000,000.00	SVENSKA HANDELSBANKEN AB		09/05/2017	1.22%	\$ 19,996,528.00
10,000,000.00	WESTPAC BANKING CORP		09/05/2017	1.20%	\$ 9,998,264.00
10,500,000.00	KELLS FUNDING LLC		09/08/2017	1.21%	\$ 10,497,270.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		09/08/2017	1.23%	\$ 4,998,622.00
17,900,000.00	KELLS FUNDING LLC		09/11/2017	1.26%	\$ 17,893,545.26
25,000,000.00	COOPERATIEVE RABOBANK UA		09/11/2017	1.20%	\$ 24,990,985.00
25,000,000.00	NRW.BANK		09/12/2017	1.25%	\$ 24,989,832.50
20,000,000.00	TOYOTA MOTOR CREDIT CORP		09/12/2017	1.25%	\$ 19,992,800.00
10,000,000.00	OLD LINE FUNDING LLC		09/13/2017	1.25%	\$ 9,995,703.00
8,000,000.00	NRW.BANK		09/15/2017	1.25%	\$ 7,995,966.40

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper Cont.:					
10,000,000.00	TORONTO DOMINION HDG USA		09/15/2017	1.21%	\$ 9,994,958.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		09/18/2017	1.23%	\$ 9,994,400.00
15,000,000.00	DNB BANK ASA		09/19/2017	1.23%	\$ 14,990,500.50
8,000,000.00	TORONTO DOMINION HDG USA		09/20/2017	1.21%	\$ 7,994,666.40
10,000,000.00	SKANDINAV ENSKILDA BANK		09/21/2017	1.23%	\$ 9,993,000.00
5,000,000.00	NRW.BANK		09/21/2017	1.25%	\$ 4,996,500.00
10,000,000.00	BANK OF MONTREAL		09/22/2017	1.27%	\$ 9,992,667.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		09/25/2017	1.24%	\$ 4,996,007.00
10,000,000.00	BEDFORD ROW FUNDING CORP		09/27/2017	1.20%	\$ 9,990,925.00
10,000,000.00	BANK OF NOVA SCOTIA		09/28/2017	1.30%	\$ 9,990,511.00
5,000,000.00	TORONTO DOMINION HDG USA		09/28/2017	1.25%	\$ 4,995,411.00
10,000,000.00	TORONTO DOMINION BANK		09/29/2017	1.26%	\$ 9,990,494.00
10,000,000.00	DNB BANK ASA		09/29/2017	1.19%	\$ 9,990,172.00
20,000,000.00	NEDERLANDSE WATERSCHAPS		10/02/2017	1.27%	\$ 19,979,022.00
10,000,000.00	NRW.BANK		10/02/2017	1.28%	\$ 9,989,511.00
15,000,000.00	BANK OF MONTREAL		10/02/2017	1.30%	\$ 14,983,734.00
25,000,000.00	BANK OF MONTREAL		10/04/2017	1.30%	\$ 24,970,957.50
15,000,000.00	KELLS FUNDING LLC		10/04/2017	1.28%	\$ 14,982,858.00
5,000,000.00	NRW.BANK		10/05/2017	1.30%	\$ 4,994,264.00
20,750,000.00	NRW.BANK		10/06/2017	1.25%	\$ 20,725,515.00
10,000,000.00	KELLS FUNDING LLC		10/10/2017	1.28%	\$ 9,986,556.00
25,000,000.00	BEDFORD ROW FUNDING CORP		10/16/2017	1.32%	\$ 24,960,390.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/17/2017	1.30%	\$ 9,984,725.00
10,000,000.00	CAISSE DES DEPOTS ET CON		10/20/2017	1.32%	\$ 9,983,750.00
10,000,000.00	COOPERATIEVE RABOBANK UA		10/20/2017	1.24%	\$ 9,982,639.00
15,000,000.00	KELLS FUNDING LLC		10/23/2017	1.30%	\$ 14,972,838.00
13,000,000.00	AUST & NZ BANKING GROUP		10/23/2017	1.20%	\$ 12,977,416.40
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		10/25/2017	1.31%	\$ 4,990,986.00
10,000,000.00	CAISSE DES DEPOTS ET CON		10/27/2017	1.32%	\$ 9,981,317.00
10,000,000.00	AUST & NZ BANKING GROUP		10/27/2017	1.20%	\$ 9,981,317.00
10,000,000.00	NORDEA BANK AB		10/27/2017	1.20%	\$ 9,981,317.00
15,000,000.00	COMMONWEALTH BK AUSTRALI		10/30/2017	1.20%	\$ 14,970,499.50
15,000,000.00	COMMONWEALTH BK AUSTRALI		10/31/2017	1.22%	\$ 14,970,009.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/31/2017	1.23%	\$ 14,969,245.50
10,000,000.00	BANK OF MONTREAL		11/02/2017	1.25%	\$ 9,977,950.00
10,200,000.00	SVENSKA HANDELSBANKEN AB		11/06/2017	1.26%	\$ 10,177,410.06
5,000,000.00	CAISSE DES DEPOTS ET CON		11/07/2017	1.33%	\$ 4,988,761.00
15,000,000.00	SUMITOMO MITSUI BANKING		11/08/2017	1.30%	\$ 14,963,487.00
20,000,000.00	SWEDBANK		11/10/2017	1.32%	\$ 19,952,666.00
15,000,000.00	SWEDBANK		11/13/2017	1.32%	\$ 14,962,999.50
4,000,000.00	NORDEA BANK AB		11/14/2017	1.30%	\$ 3,990,000.00
5,000,000.00	SWEDBANK		11/16/2017	1.32%	\$ 4,987,059.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2017	1.33%	\$ 9,972,775.00
10,000,000.00	BANK OF NOVA SCOTIA		12/05/2017	1.34%	\$ 9,965,067.00
5,000,000.00	NORDEA BANK AB		12/11/2017	1.32%	\$ 4,982,291.50
10,000,000.00	JP MORGAN SECURITIES LLC		12/13/2017	1.41%	\$ 9,962,156.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2017	1.35%	\$ 9,960,583.00
15,000,000.00	ROYAL BANK OF CANADA		01/03/2018	1.37%	\$ 14,933,334.00
10,000,000.00	BEDFORD ROW FUNDING CORP		01/10/2018	1.39%	\$ 9,950,867.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/09/2018	1.40%	\$ 4,970,300.00
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
\$ 783,850,000.00	Total Commercial Paper				\$ 782,774,849.02
Money Market Accounts:		0.19%			
3,000,000.00	LAMPDDA		09/01/2017	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Repurchase Agreements:		33.54%			
355,000,000.00	Credit Agricole CIB Repo		09/01/2017	1.06%	\$ 355,000,000.00
5,673,318.81	Goldman Sachs & Co.		09/01/2017	1.03%	\$ 5,673,318.81
100,000,000.00	BNP Paribas Securities Corp		09/01/2017	1.07%	\$ 100,000,000.00
70,000,000.00	TD Securities (USA) LLC		09/06/2017	1.04%	\$ 70,000,000.00
\$ 530,673,318.81	Total Repurchase Agreements				\$ 530,673,318.81
1,583,348,318.81	Total Investments	100%			1,582,223,055.08