



Louisiana  
Asset  
Management  
Pool, Inc.

**LAMP PORTFOLIO HOLDINGS**

31-Oct-17  
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-OCTOBER-2017

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

1.09%

31

81

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>6.45%</b>			
10,000,000.00	FEDERAL FARM CREDIT BANK		12/08/2017	1.27%	\$ 10,002,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/02/2018	1.40%	\$ 10,005,300.00
10,750,000.00	FEDERAL FARM CREDIT BANK		02/23/2018	1.39%	\$ 10,757,525.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/26/2018	1.27%	\$ 10,007,700.00
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.29%	\$ 5,005,200.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.31%	\$ 7,757,672.50
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,996,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 5,001,900.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,132,454.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 10,001,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,990,200.00
<b>\$ 97,650,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 97,657,851.50</b>
<b>Federal Home Loan Notes:</b>		<b>10.11%</b>			
25,000,000.00	FED HOME LN DISCOUNT NT		11/17/2017	1.04%	\$ 24,987,840.00
3,000,000.00	FED HOME LN DISCOUNT NT		12/27/2017	1.05%	\$ 2,995,059.90
20,000,000.00	FED HOME LN DISCOUNT NT		12/29/2017	1.14%	\$ 19,965,486.00
15,000,000.00	FED HOME LN DISCOUNT NT		01/02/2018	1.05%	\$ 14,971,912.50
5,000,000.00	FEDERAL HOME LOAN BANK		02/26/2018	1.16%	\$ 5,000,150.00
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.07%	\$ 4,996,950.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 9,996,300.00
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.26%	\$ 5,002,700.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.15%	\$ 20,001,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.19%	\$ 15,015,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.08%	\$ 9,993,900.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 20,009,600.00
<b>\$ 153,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 152,936,598.40</b>
<b>Federal National Mortgage Association:</b>		<b>1.65%</b>			
5,000,000.00	FANNIE MAE		01/11/2018	1.33%	\$ 5,000,600.00
20,000,000.00	FANNIE MAE		03/21/2018	0.59%	\$ 20,012,600.00
<b>\$ 25,000,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 25,013,200.00</b>
<b>Commercial Paper:</b>		<b>49.53%</b>			
10,000,000.00	BANK OF MONTREAL		11/02/2017	1.25%	\$ 9,999,361.00
10,200,000.00	SVENSKA HANDELSBANKEN AB		11/06/2017	1.26%	\$ 10,198,146.66
5,000,000.00	CAISSE DES DEPOTS ET CON		11/07/2017	1.33%	\$ 4,998,940.50
15,000,000.00	SUMITOMO MITSUI BANKING		11/08/2017	1.30%	\$ 14,996,100.00
20,000,000.00	SWEDBANK		11/10/2017	1.32%	\$ 19,993,944.00
15,000,000.00	SWEDBANK		11/13/2017	1.32%	\$ 14,994,096.00
4,000,000.00	NORDEA BANK AB		11/14/2017	1.30%	\$ 3,998,304.40
5,000,000.00	SWEDBANK		11/16/2017	1.32%	\$ 4,997,578.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/20/2017	1.33%	\$ 9,993,889.00
15,000,000.00	MIZUHO BANK LTD/NY		11/27/2017	1.26%	\$ 14,985,825.00
15,000,000.00	KELLS FUNDING LLC		12/01/2017	1.31%	\$ 14,983,983.00
35,000,000.00	JP MORGAN SECURITIES LLC		12/01/2017	1.35%	\$ 34,962,928.00
8,000,000.00	NRW.BANK		12/04/2017	1.27%	\$ 7,991,537.60
15,000,000.00	TORONTO DOMINION BANK		12/04/2017	1.28%	\$ 14,984,133.00
10,000,000.00	BANK OF NOVA SCOTIA		12/05/2017	1.34%	\$ 9,987,944.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		12/06/2017	1.28%	\$ 9,988,800.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper Cont.:</b>					
5,000,000.00	KELLS FUNDING LLC		12/07/2017	1.31%	\$ 4,993,525.00
15,000,000.00	KELLS FUNDING LLC		12/08/2017	1.31%	\$ 14,979,891.00
10,000,000.00	NRW.BANK		12/08/2017	1.30%	\$ 9,988,072.00
5,000,000.00	NORDEA BANK AB		12/11/2017	1.32%	\$ 4,993,565.50
10,000,000.00	TORONTO DOMINION BANK		12/13/2017	1.30%	\$ 9,986,383.00
5,000,000.00	NEDERLANDSE WATERSCHAPS		12/13/2017	1.28%	\$ 4,993,191.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		12/13/2017	1.30%	\$ 4,993,191.50
10,000,000.00	SWEDBANK		12/13/2017	1.28%	\$ 9,986,383.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/13/2017	1.41%	\$ 9,984,950.00
20,000,000.00	NEDERLANDSE WATERSCHAPS		12/14/2017	1.27%	\$ 19,972,134.00
10,000,000.00	MIZUHO BANK LTD/NY		12/14/2017	1.26%	\$ 9,984,600.00
15,000,000.00	BANK TOKYO-MIT UFJ NY		12/14/2017	1.27%	\$ 14,976,900.00
8,000,000.00	DNB BANK ASA		12/15/2017	1.28%	\$ 7,987,400.00
5,000,000.00	BANK TOKYO-MIT UFJ NY		12/18/2017	1.27%	\$ 4,991,533.50
5,000,000.00	SUMITOMO MITSUI BANKING		12/19/2017	1.28%	\$ 4,991,533.50
12,000,000.00	SKANDINAV ENSKILDA BANK		12/19/2017	1.28%	\$ 11,979,256.80
20,000,000.00	NRW.BANK		12/19/2017	1.31%	\$ 19,968,694.00
20,000,000.00	TORONTO DOMINION BANK		12/19/2017	1.31%	\$ 19,968,694.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2017	1.35%	\$ 9,983,803.00
5,000,000.00	NORDEA BANK AB		12/20/2017	1.25%	\$ 4,992,014.00
10,000,000.00	SKANDINAV ENSKILDA BANK		12/22/2017	1.29%	\$ 9,981,656.00
10,000,000.00	BANK TOKYO-MIT UFJ NY		12/22/2017	1.31%	\$ 9,981,656.00
15,000,000.00	BANK OF MONTREAL		01/02/2018	1.31%	\$ 14,966,137.50
15,000,000.00	BANK TOKYO-MIT UFJ NY		01/02/2018	1.33%	\$ 14,966,137.50
10,000,000.00	DNB BANK ASA		01/02/2018	1.31%	\$ 9,977,425.00
15,000,000.00	ROYAL BANK OF CANADA		01/03/2018	1.37%	\$ 14,968,266.00
25,000,000.00	OLD LINE FUNDING LLC		01/05/2018	1.33%	\$ 24,938,125.00
5,000,000.00	BANK OF MONTREAL		01/05/2018	1.33%	\$ 4,988,083.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/08/2018	1.32%	\$ 4,988,500.00
25,000,000.00	BANK TOKYO-MIT UFJ NY		01/08/2018	1.36%	\$ 24,937,707.50
7,700,000.00	OLD LINE FUNDING LLC		01/10/2018	1.34%	\$ 7,679,347.06
10,000,000.00	BEDFORD ROW FUNDING CORP		01/10/2018	1.39%	\$ 9,974,164.00
9,000,000.00	KELLS FUNDING LLC		01/12/2018	1.40%	\$ 8,975,179.80
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/16/2018	1.39%	\$ 4,986,953.00
11,950,000.00	AUST & NZ BANKING GROUP		01/24/2018	1.35%	\$ 11,915,012.79
15,000,000.00	KELLS FUNDING LLC		01/25/2018	1.37%	\$ 14,950,191.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/26/2018	1.40%	\$ 9,969,792.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		01/31/2018	1.37%	\$ 9,967,800.00
5,000,000.00	JP MORGAN SECURITIES LLC		02/01/2018	1.40%	\$ 4,982,691.50
10,000,000.00	NRW.BANK		02/05/2018	1.41%	\$ 9,965,781.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/09/2018	1.40%	\$ 4,982,044.50
15,000,000.00	BANK OF NOVA SCOTIA		03/13/2018	1.32%	\$ 15,000,000.00
20,000,000.00	BEDFORD ROW FUNDING CORP		03/15/2018	1.47%	\$ 19,892,750.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/23/2018	1.40%	\$ 15,000,000.00
15,000,000.00	TORONTO DOMINION BANK		03/26/2018	1.50%	\$ 14,915,442.00
25,000,000.00	CA IMPERIAL BK OF COMM		05/08/2018	1.39%	\$ 25,000,000.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/15/2018	1.42%	\$ 10,000,000.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		07/05/2018	1.36%	\$ 10,000,000.00
<b>\$ 750,850,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 749,602,068.11</b>
<b>Money Market Accounts:</b>					
		<b>0.20%</b>			
3,000,000.00	LAMPDDA		11/01/2017	0.00%	\$ 3,000,000.00
<b>\$ 3,000,000.00</b>	<b>Total Money Market Accounts</b>				<b>\$ 3,000,000.00</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Repurchase Agreements:</b>		<b>32.06%</b>			
365,000,000.00	Credit Agricole CIB Repo		11/01/2017	1.06%	\$ 365,000,000.00
125,141.00	Goldman Sachs & Co.		11/01/2017	1.01%	\$ 125,141.00
50,000,000.00	BNP Paribas Securities Corp		11/01/2017	1.05%	\$ 50,000,000.00
70,000,000.00	TD Securities (USA) LLC		11/01/2017	1.05%	\$ 70,000,000.00
<b>\$ 485,125,141.00</b>	<b>Total Repurchase Agreements</b>				<b>\$ 485,125,141.00</b>
<b>\$ 1,514,625,141.00</b>	<b>Total Investments</b>	<b>100%</b>			<b>\$ 1,513,334,859.01</b>