

# LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC.



## Sowing Seeds of **RESILIENCE**

2 0 1 7 L A M P A N N U A L M E E T I N G

# Louisiana Asset Management Pool LAMP

- **The Federal Reserve**
- **Short-term Interest Rates**
- **Employment Data**
- **LAMP Portfolio Overview**

Presenter:

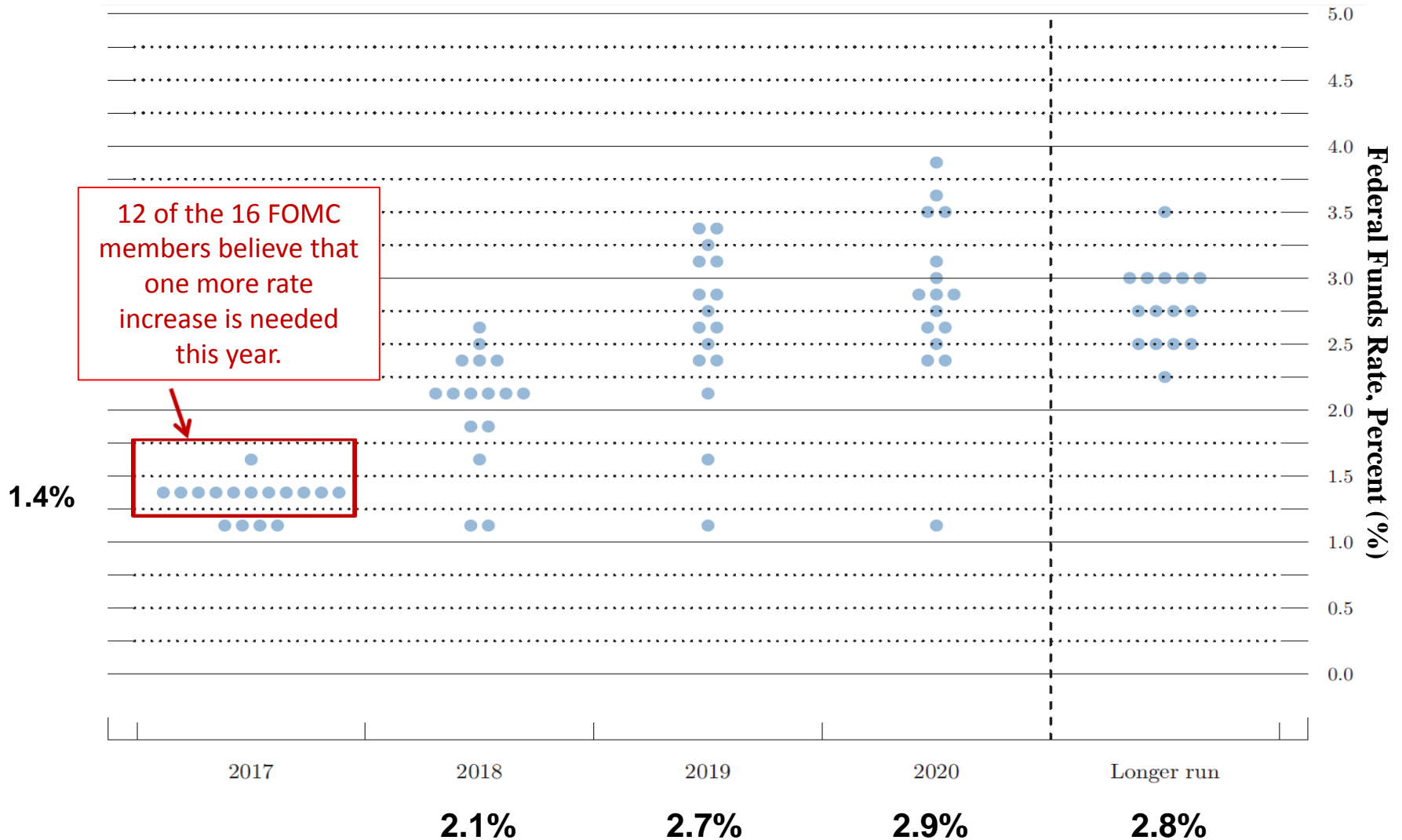
*Sam Silver*

*Chief Fixed Income Officer*

*American Beacon Advisors*

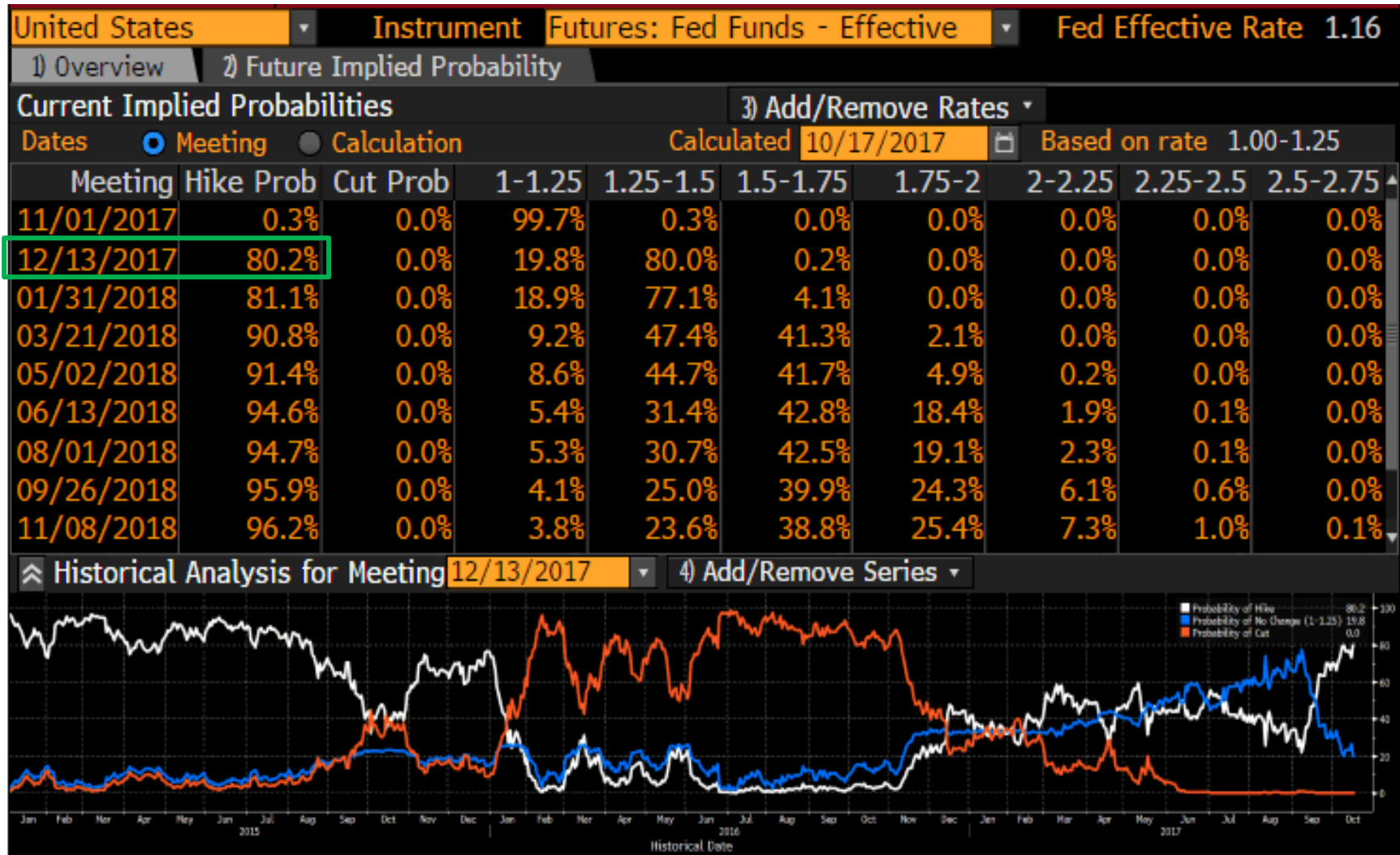
# Federal Reserve Dot Plot

(as of September 20, 2017 FOMC meeting)

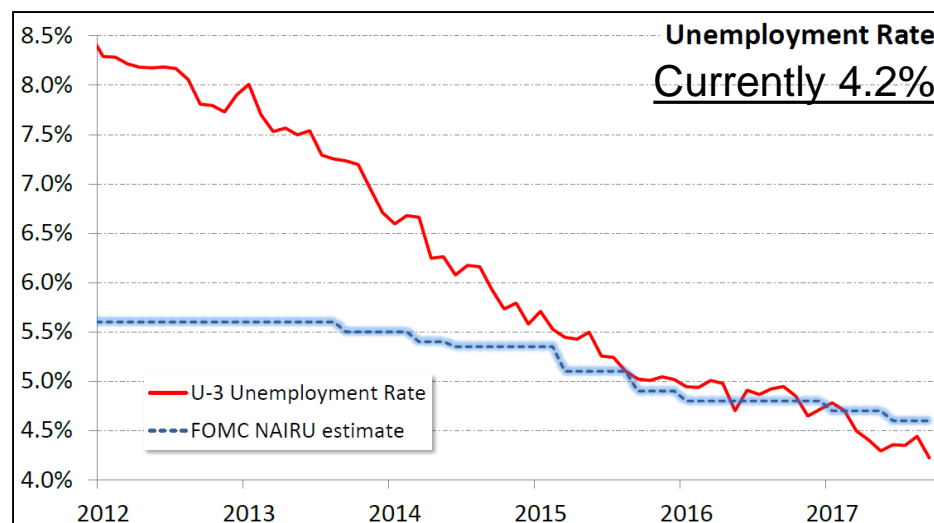
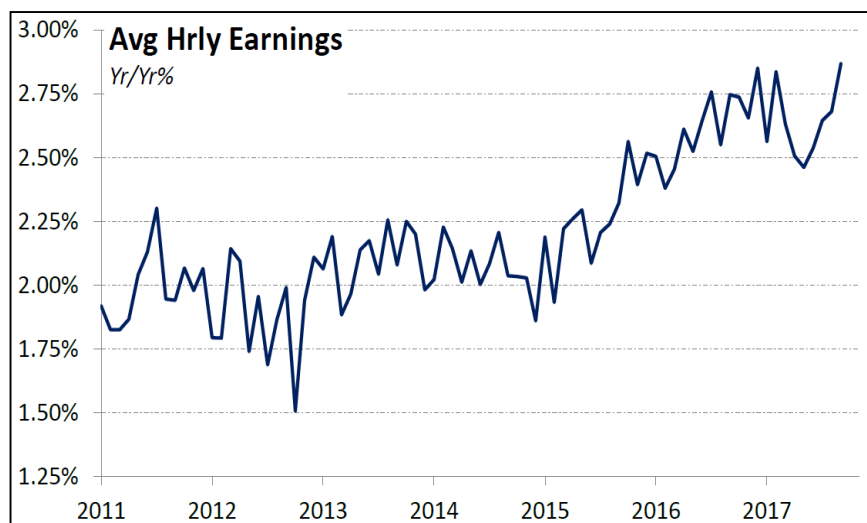
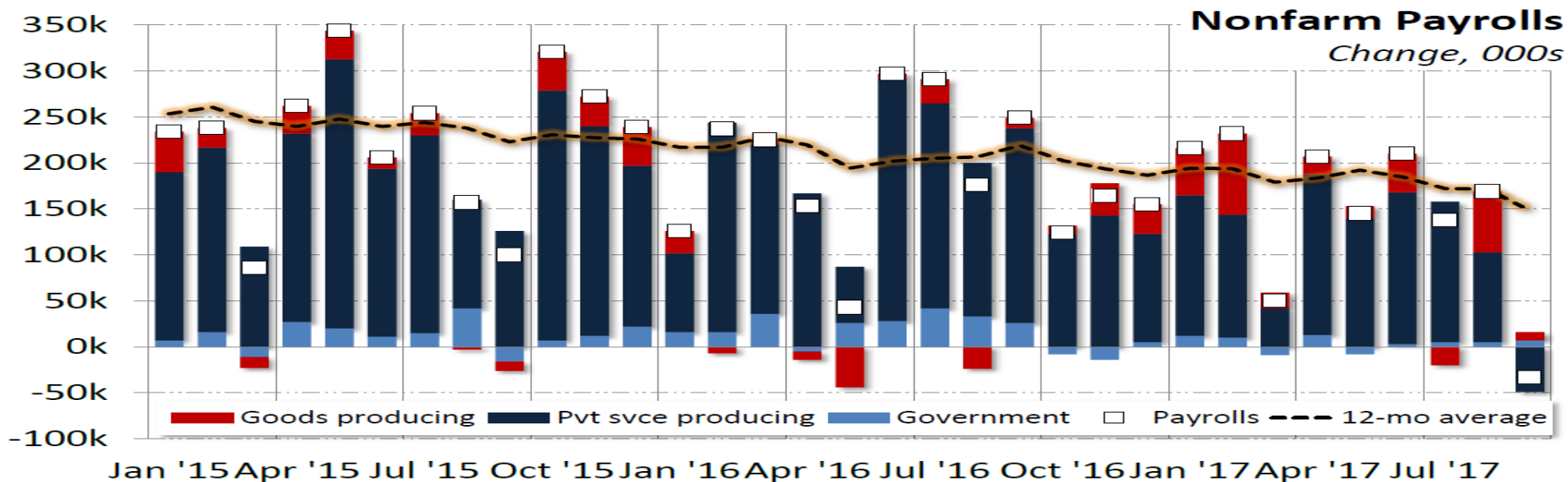


Source: Federal Reserve

# Fed Funds Futures (as of October 17, 2017)

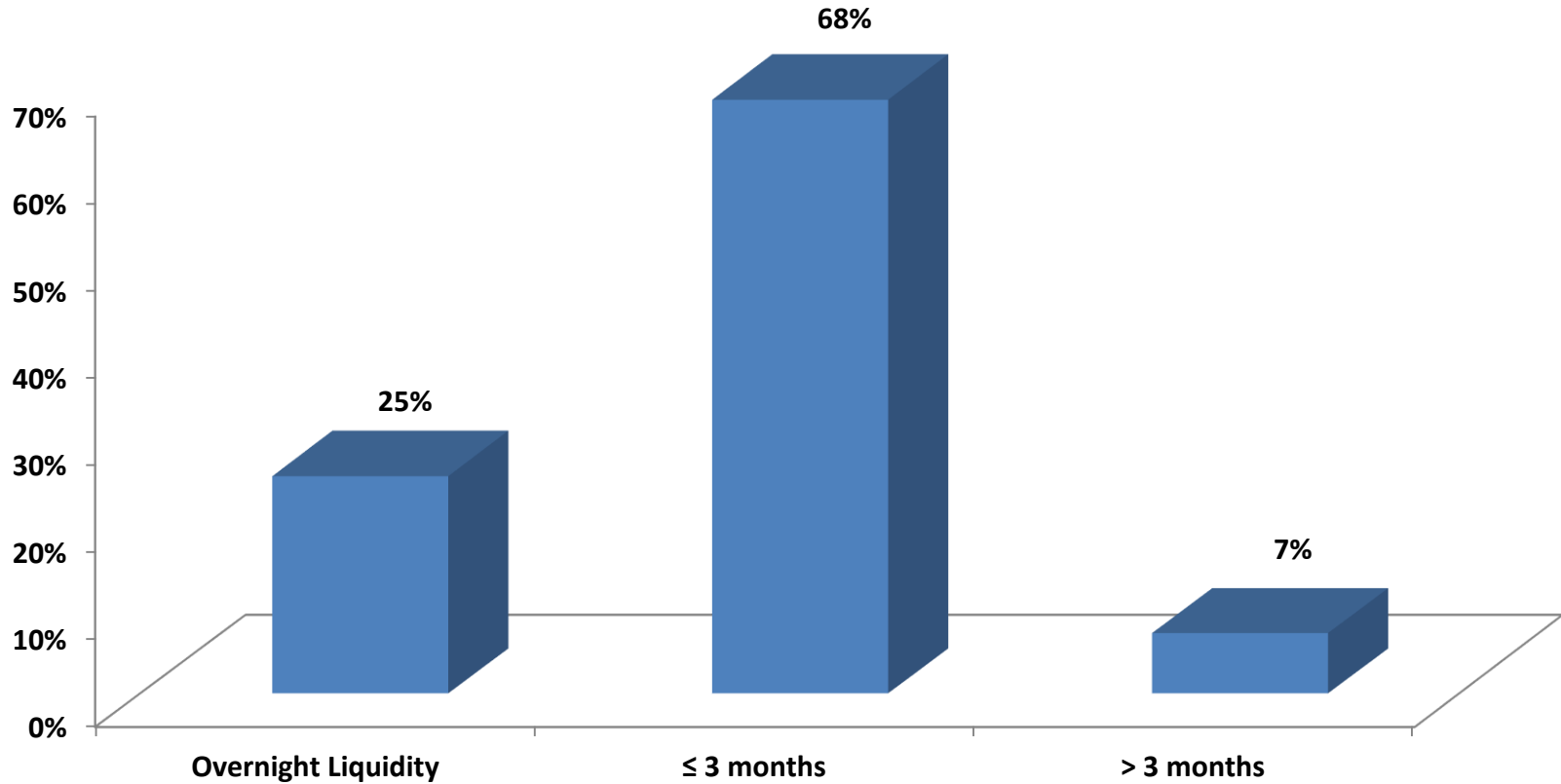


# Employment – as of September 2017



# LAMP Portfolio Interest Rate Risk

as of September 30, 2017

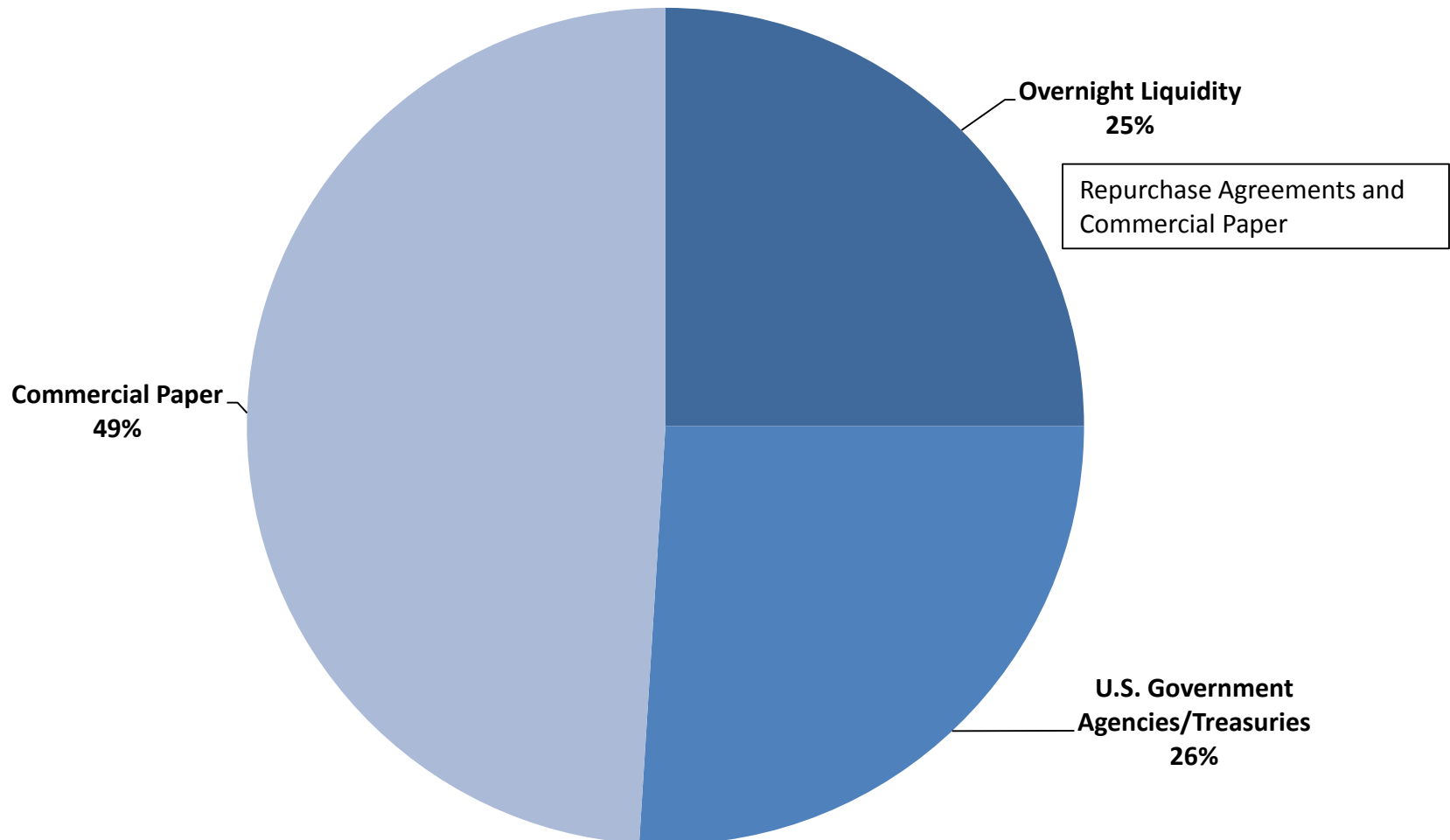


## Duration Distribution

**Weighted Average Maturity: 32 Days**

# LAMP Portfolio Composition

as of September 30, 2017



## Standard & Poor's Short-Term Debt Ratings

