



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
30-Nov-17
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-NOVEMBER-2017
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.14%
33
81

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.72%			
10,000,000.00	FEDERAL FARM CREDIT BANK		12/08/2017	1.28%	\$ 9,999,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/02/2018	1.41%	\$ 10,003,200.00
10,750,000.00	FEDERAL FARM CREDIT BANK		02/23/2018	1.46%	\$ 10,753,870.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/26/2018	1.36%	\$ 10,003,700.00
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.31%	\$ 5,003,750.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.40%	\$ 7,755,037.50
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,993,100.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 5,000,100.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,134,293.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 10,001,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,990,500.00
\$ 97,650,000.00	Total Federal Farm Credit Notes				\$ 97,638,751.00
Federal Home Loan Notes:		16.44%			
61,300,000.00	FED HOME LN DISCOUNT NT		12/15/2017	1.11%	\$ 61,271,979.77
3,000,000.00	FED HOME LN DISCOUNT NT		12/27/2017	1.05%	\$ 2,997,302.40
20,000,000.00	FED HOME LN DISCOUNT NT		12/29/2017	1.14%	\$ 19,981,150.00
15,000,000.00	FED HOME LN DISCOUNT NT		01/02/2018	1.05%	\$ 14,983,734.00
15,000,000.00	FED HOME LN DISCOUNT NT		02/21/2018	1.30%	\$ 14,955,492.00
5,000,000.00	FEDERAL HOME LOAN BANK		02/26/2018	1.30%	\$ 4,998,750.00
10,000,000.00	FED HOME LN DISCOUNT NT		04/04/2018	1.32%	\$ 9,954,132.00
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.07%	\$ 4,996,250.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/02/2018	1.32%	\$ 24,858,157.50
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	1.34%	\$ 5,000,750.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.15%	\$ 19,999,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.20%	\$ 15,012,750.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.18%	\$ 9,992,900.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 20,013,400.00
\$ 239,300,000.00	Total Federal Home Loan Bank Notes				\$ 239,009,647.67
Federal National Mortgage Association:		1.72%			
5,000,000.00	FANNIE MAE		01/11/2018	1.33%	\$ 5,000,200.00
20,000,000.00	FANNIE MAE		03/21/2018	0.59%	\$ 20,009,200.00
\$ 25,000,000.00	Total Federal National Mortgage Association				\$ 25,009,400.00
Commercial Paper:		49.84%			
15,000,000.00	KELLS FUNDING LLC		12/01/2017	1.31%	\$ 14,999,437.50
35,000,000.00	JP MORGAN SECURITIES LLC		12/01/2017	1.35%	\$ 34,998,883.50
10,000,000.00	BANK OF NOVA SCOTIA		12/05/2017	1.34%	\$ 9,998,361.00
5,000,000.00	KELLS FUNDING LLC		12/07/2017	1.31%	\$ 4,998,687.50
15,000,000.00	KELLS FUNDING LLC		12/08/2017	1.31%	\$ 14,995,500.00
5,000,000.00	NORDEA BANK AB		12/11/2017	1.32%	\$ 4,998,273.50
10,000,000.00	TORONTO DOMINION BANK		12/13/2017	1.30%	\$ 9,995,919.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		12/13/2017	1.30%	\$ 4,997,959.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper Cont.:					
10,000,000.00	SWEDBANK		12/13/2017	1.28%	\$ 9,995,919.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/13/2017	1.41%	\$ 9,995,594.00
20,000,000.00	NEDERLANDSE WATERSCHAPS		12/14/2017	1.27%	\$ 19,991,134.00
10,000,000.00	MIZUHO BANK LTD/NY		12/14/2017	1.26%	\$ 9,995,217.00
15,000,000.00	BANK TOKYO-MIT UFJ NY		12/14/2017	1.27%	\$ 14,992,825.50
8,000,000.00	DNB BANK ASA		12/15/2017	1.28%	\$ 7,995,900.00
5,000,000.00	BANK TOKYO-MIT UFJ NY		12/18/2017	1.27%	\$ 4,996,875.00
5,000,000.00	SUMITOMO MITSUI BANKING		12/18/2017	1.28%	\$ 4,996,875.00
12,000,000.00	SKANDINAV ENSKILDA BANK		12/19/2017	1.28%	\$ 11,992,083.60
20,000,000.00	NRW.BANK		12/19/2017	1.31%	\$ 19,987,862.00
20,000,000.00	TORONTO DOMINION BANK		12/19/2017	1.31%	\$ 19,987,862.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2017	1.35%	\$ 9,993,931.00
5,000,000.00	NORDEA BANK AB		12/20/2017	1.25%	\$ 4,996,778.00
10,000,000.00	SKANDINAV ENSKILDA BANK		12/22/2017	1.29%	\$ 9,992,300.00
10,000,000.00	BANK TOKYO-MIT UFJ NY		12/22/2017	1.31%	\$ 9,992,300.00
15,000,000.00	BANK OF MONTREAL		01/02/2018	1.31%	\$ 14,982,124.50
15,000,000.00	BANK TOKYO-MIT UFJ NY		01/02/2018	1.33%	\$ 14,982,124.50
10,000,000.00	DNB BANK ASA		01/02/2018	1.31%	\$ 9,988,083.00
15,000,000.00	ROYAL BANK OF CANADA		01/03/2018	1.37%	\$ 14,983,000.50
25,000,000.00	OLD LINE FUNDING LLC		01/05/2018	1.33%	\$ 24,966,250.00
5,000,000.00	BANK OF MONTREAL		01/05/2018	1.33%	\$ 4,993,450.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/08/2018	1.32%	\$ 4,993,446.00
25,000,000.00	BANK TOKYO-MIT UFJ NY		01/08/2018	1.36%	\$ 24,964,250.00
7,700,000.00	OLD LINE FUNDING LLC		01/10/2018	1.34%	\$ 7,688,161.25
10,000,000.00	BEDFORD ROW FUNDING CORP		01/10/2018	1.39%	\$ 9,984,967.00
9,000,000.00	KELLS FUNDING LLC		01/12/2018	1.40%	\$ 8,985,487.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/16/2018	1.39%	\$ 4,991,971.00
11,950,000.00	AUST & NZ BANKING GROUP		01/24/2018	1.35%	\$ 11,927,179.09
15,000,000.00	KELLS FUNDING LLC		01/25/2018	1.37%	\$ 14,967,567.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/26/2018	1.40%	\$ 9,980,050.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		01/31/2018	1.37%	\$ 9,978,128.00
5,000,000.00	JP MORGAN SECURITIES LLC		02/01/2018	1.40%	\$ 4,987,925.00
10,000,000.00	NRW.BANK		02/05/2018	1.41%	\$ 9,976,178.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/09/2018	1.40%	\$ 4,987,279.00
10,000,000.00	CAISSE DES DEPOTS ET CON		02/20/2018	1.50%	\$ 9,969,933.00
15,000,000.00	OLD LINE FUNDING LLC		02/22/2018	1.52%	\$ 14,948,200.50
15,000,000.00	BANK OF NOVA SCOTIA		03/13/2018	1.32%	\$ 15,000,000.00
9,000,000.00	TORONTO DOMINION BANK		03/14/2018	1.47%	\$ 8,964,379.80
20,000,000.00	BEDFORD ROW FUNDING CORP		03/15/2018	1.47%	\$ 19,911,334.00
25,000,000.00	SWEDBANK		03/19/2018	1.50%	\$ 24,895,542.50
10,000,000.00	SWEDBANK		03/20/2018	1.52%	\$ 9,957,528.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/23/2018	1.40%	\$ 15,000,000.00
30,000,000.00	TORONTO DOMINION BANK		03/26/2018	1.50%	\$ 29,864,667.00
5,000,000.00	BANK OF MONTREAL		03/29/2018	1.57%	\$ 4,975,373.50
5,000,000.00	BANK OF MONTREAL		04/05/2018	1.50%	\$ 4,973,750.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/30/2018	1.57%	\$ 14,903,109.00
5,000,000.00	BANK OF MONTREAL		05/01/2018	1.56%	\$ 4,967,489.00
8,000,000.00	JP MORGAN SECURITIES LLC		05/07/2018	1.59%	\$ 7,945,577.60
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
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.54%	\$ 10,000,000.00
\$ 725,650,000.00	Total Commercial Paper				\$ 724,470,982.84

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		0.21%			
3,000,000.00	LAMPDDA		12/01/2017	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		25.07%			
244,000,000.00	Credit Agricole CIB Repo		12/01/2017	1.04%	\$ 244,000,000.00
328,350.43	Goldman Sachs & Co.		12/01/2017	1.01%	\$ 328,350.43
50,000,000.00	BNP Paribas Securities Corp		12/01/2017	1.04%	\$ 50,000,000.00
70,000,000.00	TD Securities (USA) LLC		12/06/2017	1.04%	\$ 70,000,000.00
\$ 364,328,350.43	Total Repurchase Agreements				\$ 364,328,350.43
\$ 1,454,928,350.43	Total Investments	100%			\$ 1,453,457,131.94