



**Louisiana
Asset
Management
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS
31-Jan-18
(UNAUDITED)**

7-DAY AVG INTEREST RATE
AS OF 31-JANUARY-2018

1.38%

WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

40

78

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		4.91%			
10,000,000.00	FEDERAL FARM CREDIT BANK		02/02/2018	1.73%	\$ 10,000,000.00
10,750,000.00	FEDERAL FARM CREDIT BANK		02/23/2018	1.71%	\$ 10,752,580.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/26/2018	1.59%	\$ 9,999,800.00
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.61%	\$ 5,002,100.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.40%	\$ 7,751,782.50
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,994,600.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 4,998,950.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,138,680.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,997,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,978,600.00
\$ 87,650,000.00	Total Federal Farm Credit Notes				\$ 87,614,392.50
Federal Home Loan Notes:		23.66%			
15,000,000.00	FED HOME LN DISCOUNT NT		02/07/2018	1.30%	\$ 14,996,199.00
7,000,000.00	FED HOME LN DISCOUNT NT		02/16/2018	1.31%	\$ 6,995,893.10
35,728,000.00	FED HOME LN DISCOUNT NT		02/21/2018	1.30%	\$ 35,700,446.57
5,000,000.00	FEDERAL HOME LOAN BANK		02/26/2018	1.30%	\$ 4,999,150.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/01/2018	1.34%	\$ 24,973,055.00
30,000,000.00	FED HOME LN DISCOUNT NT		03/02/2018	1.34%	\$ 29,966,625.00
10,034,000.00	FED HOME LN DISCOUNT NT		03/07/2018	1.32%	\$ 10,020,927.70
25,000,000.00	FED HOME LN DISCOUNT NT		03/09/2018	1.36%	\$ 24,965,492.50
25,000,000.00	FED HOME LN DISCOUNT NT		03/14/2018	1.33%	\$ 24,960,392.50
8,650,000.00	FED HOME LN DISCOUNT NT		03/16/2018	1.36%	\$ 8,635,759.51
20,000,000.00	FED HOME LN DISCOUNT NT		03/19/2018	1.33%	\$ 19,965,116.00
15,000,000.00	FED HOME LN DISCOUNT NT		03/27/2018	1.40%	\$ 14,969,223.00
10,000,000.00	FED HOME LN DISCOUNT NT		04/02/2018	1.40%	\$ 9,976,600.00
18,000,000.00	FED HOME LN DISCOUNT NT		04/04/2018	1.32%	\$ 17,956,530.00
12,841,000.00	FED HOME LN DISCOUNT NT		04/06/2018	1.40%	\$ 12,808,632.98
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.42%	\$ 4,998,400.00
10,220,000.00	FED HOME LN DISCOUNT NT		04/25/2018	1.44%	\$ 10,185,279.59
25,000,000.00	FED HOME LN DISCOUNT NT		05/02/2018	1.32%	\$ 24,906,977.50
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 9,998,600.00
20,000,000.00	FED HOME LN DISCOUNT NT		05/04/2018	1.42%	\$ 19,925,084.00
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.34%	\$ 5,002,100.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.53%	\$ 20,006,600.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.51%	\$ 15,014,550.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.18%	\$ 9,999,300.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 20,019,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.48%	\$ 10,004,700.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 10,006,600.00
\$ 422,473,000.00	Total Federal Home Loan Bank Notes				\$ 421,957,833.95
Federal National Mortgage Association:		1.12%			
20,000,000.00	FANNIE MAE		03/21/2018	0.59%	\$ 20,004,600.00
\$ 20,000,000.00	Total Federal National Mortgage Association				\$ 20,004,600.00
Treasuries:		2.80%			
50,000,000.00	TREASURY BILL		03/22/2018	1.38%	\$ 49,907,865.00
\$ 50,000,000.00	Total Treasuries				\$ 49,907,865.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper:		48.21%			
5,000,000.00	JP MORGAN SECURITIES LLC		02/01/2018	1.40%	\$ 4,999,804.00
5,000,000.00	KELLS FUNDING LLC		02/02/2018	1.61%	\$ 4,999,516.50
10,000,000.00	NRW.BANK		02/05/2018	1.41%	\$ 9,998,194.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		02/09/2018	1.40%	\$ 4,998,350.00
5,000,000.00	WESTPAC BANKING CORP		02/20/2018	1.66%	\$ 4,996,166.50
10,000,000.00	CAISSE DES DEPOTS ET CON		02/20/2018	1.50%	\$ 9,992,333.00
15,000,000.00	OLD LINE FUNDING LLC		02/22/2018	1.52%	\$ 14,984,050.50
15,000,000.00	AUST & NZ BANKING GROUP		02/26/2018	1.66%	\$ 14,984,725.50
18,000,000.00	NRW.BANK		03/06/2018	1.52%	\$ 17,975,350.80
7,000,000.00	BANK TOKYO-MIT UFJ NY		03/13/2018	1.67%	\$ 6,987,324.40
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%	\$ 8,984,355.30
5,000,000.00	BANK OF NOVA SCOTIA		03/15/2018	1.55%	\$ 4,990,444.50
20,000,000.00	BEDFORD ROW FUNDING CORP		03/15/2018	1.47%	\$ 19,964,406.00
15,000,000.00	BANK OF NOVA SCOTIA		03/16/2018	1.55%	\$ 14,970,666.00
10,000,000.00	CA IMPERIAL BK OF COMM		03/19/2018	1.70%	\$ 9,978,981.00
25,000,000.00	SWEDBANK		03/19/2018	1.50%	\$ 24,950,715.00
10,000,000.00	BANK OF NOVA SCOTIA		03/20/2018	1.75%	\$ 9,978,400.00
20,000,000.00	TORONTO DOMINION BANK		03/20/2018	1.58%	\$ 19,959,734.00
10,000,000.00	SWEDBANK		03/20/2018	1.52%	\$ 9,979,867.00
20,000,000.00	AUST & NZ BANKING GROUP		03/21/2018	1.58%	\$ 19,958,894.00
25,000,000.00	KELLS FUNDING LLC		03/21/2018	1.56%	\$ 24,948,617.50
40,000,000.00	BANK TOKYO-MIT UFJ NY		03/22/2018	1.65%	\$ 39,910,000.00
20,000,000.00	BANK OF MONTREAL		03/22/2018	1.70%	\$ 19,955,000.00
15,000,000.00	BANK OF NOVA SCOTIA		03/22/2018	1.61%	\$ 14,966,250.00
5,000,000.00	KELLS FUNDING LLC		03/22/2018	1.59%	\$ 4,988,541.50
5,000,000.00	ROYAL BANK OF CANADA		03/23/2018	1.75%	\$ 4,989,233.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/23/2018	1.40%	\$ 15,000,000.00
20,000,000.00	BANK TOKYO-MIT UFJ NY		03/26/2018	1.66%	\$ 19,950,800.00
30,000,000.00	TORONTO DOMINION BANK		03/26/2018	1.50%	\$ 29,931,150.00
15,000,000.00	BANK OF MONTREAL		03/29/2018	1.57%	\$ 14,960,812.50
10,000,000.00	BANK TOKYO-MIT UFJ NY		04/02/2018	1.69%	\$ 9,971,872.00
15,000,000.00	BANK OF MONTREAL		04/02/2018	1.70%	\$ 14,957,808.00
10,000,000.00	CA IMPERIAL BK OF COMM		04/03/2018	1.70%	\$ 9,971,411.00
5,000,000.00	DNB BANK ASA		04/04/2018	1.65%	\$ 4,985,475.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		04/04/2018	1.69%	\$ 19,942,600.00
10,000,000.00	CAISSE DES DEPOTS ET CON		04/05/2018	1.66%	\$ 9,972,089.00
5,000,000.00	BANK OF MONTREAL		04/05/2018	1.50%	\$ 4,985,244.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		04/09/2018	1.68%	\$ 9,970,156.00
15,000,000.00	OLD LINE FUNDING LLC		04/09/2018	1.75%	\$ 14,950,699.50
25,000,000.00	CAISSE DES DEPOTS ET CON		04/10/2018	1.77%	\$ 24,924,292.50
5,000,000.00	KELLS FUNDING LLC		04/11/2018	1.72%	\$ 4,983,083.50
10,000,000.00	OLD LINE FUNDING LLC		04/12/2018	1.72%	\$ 9,965,683.00
15,000,000.00	KELLS FUNDING LLC		04/16/2018	1.73%	\$ 14,949,687.00
10,000,000.00	SWEDBANK		04/17/2018	1.72%	\$ 9,966,011.00
20,000,000.00	OLD LINE FUNDING LLC		04/17/2018	1.72%	\$ 19,926,534.00
25,000,000.00	SWEDBANK		04/20/2018	1.73%	\$ 24,911,125.00
10,000,000.00	KELLS FUNDING LLC		04/24/2018	1.74%	\$ 9,959,883.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		04/27/2018	1.74%	\$ 24,902,055.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/27/2018	1.78%	\$ 9,958,911.00
25,000,000.00	ROYAL BANK OF CANADA		04/30/2018	1.74%	\$ 24,898,020.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/30/2018	1.57%	\$ 14,935,846.50
5,000,000.00	BANK OF MONTREAL		05/01/2018	1.56%	\$ 4,978,375.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		05/02/2018	1.76%	\$ 9,958,292.00
8,000,000.00	JP MORGAN SECURITIES LLC		05/07/2018	1.59%	\$ 7,962,666.40
25,000,000.00	CA IMPERIAL BK OF COMM		05/08/2018	1.39%	\$ 25,000,000.00
10,000,000.00	JP MORGAN SECURITIES LLC		05/29/2018	1.84%	\$ 9,941,000.00
15,000,000.00	TORONTO DOMINION BANK		06/01/2018	1.79%	\$ 14,909,754.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/01/2018	1.73%	\$ 9,939,500.00
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
10,000,000.00	WESTPAC BANKING CORP		09/28/2018	1.56%	\$ 10,000,000.00
\$ 862,000,000.00	Total Commercial Paper				\$ 859,910,756.90

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		0.17%			
3,000,000.00	LAMPDDA		02/01/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		19.13%			
310,000,000.00	Credit Agricole CIB Repo		02/01/2018	1.34%	\$ 310,000,000.00
1,285,752.36	Goldman Sachs & Co.		02/01/2018	1.30%	\$ 1,285,752.36
30,000,000.00	TD Securities (USA) LLC		02/07/2018	1.35%	\$ 30,000,000.00
\$ 341,285,752.36	Total Repurchase Agreements				\$ 341,285,752.36
\$ 1,786,408,752.36	Total Investments	100%			\$ 1,783,681,200.71