



**Louisiana
Asset
Management
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS
28-Feb-18
(UNAUDITED)**

7-DAY AVG INTEREST RATE
AS OF 28-FEBRUARY-2018
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.46%
35
72

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		3.71%			
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.638%	\$ 5,001,300.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.800%	\$ 7,747,907.50
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.891%	\$ 4,996,250.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.752%	\$ 4,999,300.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.918%	\$ 14,143,066.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.170%	\$ 9,993,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.150%	\$ 9,967,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.420%	\$ 9,965,500.00
\$ 66,900,000.00	Total Federal Farm Credit Notes				\$ 66,814,224.00
Federal Home Loan Notes:		32.10%			
25,000,000.00	FED HOME LN DISCOUNT NT		03/01/2018	1.340%	\$ 24,999,070.00
30,000,000.00	FED HOME LN DISCOUNT NT		03/02/2018	1.340%	\$ 29,997,738.00
10,034,000.00	FED HOME LN DISCOUNT NT		03/07/2018	1.320%	\$ 10,031,313.90
25,000,000.00	FED HOME LN DISCOUNT NT		03/09/2018	1.360%	\$ 24,991,450.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/14/2018	1.330%	\$ 24,986,040.00
8,650,000.00	FED HOME LN DISCOUNT NT		03/16/2018	1.360%	\$ 8,644,540.99
20,000,000.00	FED HOME LN DISCOUNT NT		03/19/2018	1.330%	\$ 19,984,442.00
15,000,000.00	FED HOME LN DISCOUNT NT		03/20/2018	1.380%	\$ 14,988,166.50
10,000,000.00	FREDDIE MAC DISCOUNT NT		03/20/2018	1.400%	\$ 9,991,300.00
25,000,000.00	FED HOME LN DISCOUNT NT		03/21/2018	1.400%	\$ 24,979,962.50
43,600,000.00	FED HOME LN DISCOUNT NT		03/23/2018	1.375%	\$ 43,562,006.96
15,000,000.00	FED HOME LN DISCOUNT NT		03/27/2018	1.399%	\$ 14,983,552.50
15,000,000.00	FED HOME LN DISCOUNT NT		03/28/2018	1.370%	\$ 14,982,873.00
21,000,000.00	FED HOME LN DISCOUNT NT		04/02/2018	1.400%	\$ 20,971,645.80
10,000,000.00	FED HOME LN DISCOUNT NT		04/03/2018	1.470%	\$ 9,985,881.00
18,000,000.00	FED HOME LN DISCOUNT NT		04/04/2018	1.320%	\$ 17,973,698.40
12,841,000.00	FED HOME LN DISCOUNT NT		04/06/2018	1.400%	\$ 12,820,372.22
15,000,000.00	FED HOME LN DISCOUNT NT		04/11/2018	1.580%	\$ 14,972,944.50
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.424%	\$ 4,997,450.00
10,220,000.00	FED HOME LN DISCOUNT NT		04/25/2018	1.440%	\$ 10,194,372.33
40,000,000.00	FED HOME LN DISCOUNT NT		05/02/2018	1.320%	\$ 39,887,372.00
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.920%	\$ 9,995,000.00
30,000,000.00	FED HOME LN DISCOUNT NT		05/04/2018	1.420%	\$ 29,911,437.00
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.737%	\$ 4,999,350.00
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.760%	\$ 19,055,199.36
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.730%	\$ 19,844,780.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.750%	\$ 9,922,690.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.534%	\$ 20,001,800.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.535%	\$ 14,999,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.590%	\$ 9,994,500.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.167%	\$ 19,998,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.477%	\$ 9,995,800.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.560%	\$ 9,997,800.00
\$ 578,545,000.00	Total Federal Home Loan Bank Notes				\$ 577,642,348.95
Federal National Mortgage Association:		1.11%			
20,000,000.00	FANNIE MAE		03/21/2018	0.594%	\$ 20,000,800.00
\$ 20,000,000.00	Total Federal National Mortgage Association				\$ 20,000,800.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Treasuries:		2.78%			
50,000,000.00	TREASURY BILL		03/22/2018	1.379%	\$ 49,958,980.00
\$ 50,000,000.00	Total Treasuries				\$ 49,958,980.00
Commercial Paper:		49.35%			
18,000,000.00	NRW.BANK		03/06/2018	1.520%	\$ 17,995,590.00
7,000,000.00	BANK TOKYO-MIT UFJ NY		03/13/2018	1.670%	\$ 6,996,157.70
15,000,000.00	BANK OF NOVA SCOTIA		03/13/2018	1.322%	\$ 15,000,000.00
9,000,000.00	TORONTO DOMINION BANK		03/14/2018	1.470%	\$ 8,994,750.30
5,000,000.00	BANK OF NOVA SCOTIA		03/15/2018	1.550%	\$ 4,996,812.50
20,000,000.00	BEDFORD ROW FUNDING CORP		03/15/2018	1.465%	\$ 19,987,500.00
15,000,000.00	BANK OF NOVA SCOTIA		03/16/2018	1.550%	\$ 14,989,734.00
10,000,000.00	CA IMPERIAL BK OF COMM		03/19/2018	1.700%	\$ 9,991,819.00
25,000,000.00	SWEDBANK		03/19/2018	1.500%	\$ 24,979,945.00
10,000,000.00	BANK OF NOVA SCOTIA		03/20/2018	1.750%	\$ 9,991,333.00
20,000,000.00	TORONTO DOMINION BANK		03/20/2018	1.580%	\$ 19,983,000.00
10,000,000.00	SWEDBANK		03/20/2018	1.520%	\$ 9,991,500.00
20,000,000.00	AUST & NZ BANKING GROUP		03/21/2018	1.583%	\$ 19,982,150.00
25,000,000.00	KELLS FUNDING LLC		03/21/2018	1.560%	\$ 24,977,687.50
40,000,000.00	BANK TOKYO-MIT UFJ NY		03/22/2018	1.650%	\$ 39,961,624.00
20,000,000.00	BANK OF MONTREAL		03/22/2018	1.700%	\$ 19,980,812.00
15,000,000.00	BANK OF NOVA SCOTIA		03/22/2018	1.610%	\$ 14,985,609.00
5,000,000.00	KELLS FUNDING LLC		03/22/2018	1.590%	\$ 4,994,928.00
5,000,000.00	ROYAL BANK OF CANADA		03/23/2018	1.750%	\$ 4,995,080.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		03/23/2018	1.400%	\$ 15,000,000.00
20,000,000.00	BANK TOKYO-MIT UFJ NY		03/26/2018	1.655%	\$ 19,977,034.00
30,000,000.00	TORONTO DOMINION BANK		03/26/2018	1.500%	\$ 29,966,418.00
15,000,000.00	BANK OF MONTREAL		03/29/2018	1.565%	\$ 14,980,666.50
10,000,000.00	BANK TOKYO-MIT UFJ NY		04/02/2018	1.690%	\$ 9,985,150.00
15,000,000.00	BANK OF MONTREAL		04/02/2018	1.700%	\$ 14,977,725.00
10,000,000.00	CA IMPERIAL BK OF COMM		04/03/2018	1.700%	\$ 9,984,606.00
15,000,000.00	NRW.BANK		04/04/2018	1.700%	\$ 14,976,813.00
5,000,000.00	DNB BANK ASA		04/04/2018	1.645%	\$ 4,992,076.50
20,000,000.00	TOYOTA MOTOR CREDIT CORP		04/04/2018	1.690%	\$ 19,968,694.00
10,000,000.00	CAISSE DES DEPOTS ET CON		04/05/2018	1.660%	\$ 9,984,000.00
5,000,000.00	BANK OF MONTREAL		04/05/2018	1.500%	\$ 4,991,800.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		04/09/2018	1.680%	\$ 9,982,000.00
15,000,000.00	OLD LINE FUNDING LLC		04/09/2018	1.750%	\$ 14,970,834.00
25,000,000.00	CAISSE DES DEPOTS ET CON		04/10/2018	1.770%	\$ 24,953,875.00
5,000,000.00	KELLS FUNDING LLC		04/11/2018	1.715%	\$ 4,989,733.50
10,000,000.00	OLD LINE FUNDING LLC		04/12/2018	1.720%	\$ 9,978,858.00
15,000,000.00	KELLS FUNDING LLC		04/16/2018	1.730%	\$ 14,967,295.50
10,000,000.00	SWEDBANK		04/17/2018	1.715%	\$ 9,977,867.00
20,000,000.00	OLD LINE FUNDING LLC		04/17/2018	1.720%	\$ 19,952,000.00
25,000,000.00	SWEDBANK		04/20/2018	1.725%	\$ 24,940,500.00
10,000,000.00	KELLS FUNDING LLC		04/24/2018	1.740%	\$ 9,971,889.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		04/27/2018	1.740%	\$ 24,931,125.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/27/2018	1.780%	\$ 9,971,806.00
25,000,000.00	ROYAL BANK OF CANADA		04/30/2018	1.740%	\$ 24,926,715.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/30/2018	1.570%	\$ 14,955,267.00
5,000,000.00	BANK OF MONTREAL		05/01/2018	1.560%	\$ 4,984,844.50
10,000,000.00	NRW.BANK		05/02/2018	1.850%	\$ 9,969,550.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		05/02/2018	1.760%	\$ 9,969,550.00
8,000,000.00	JP MORGAN SECURITIES LLC		05/07/2018	1.590%	\$ 7,972,951.20
25,000,000.00	CA IMPERIAL BK OF COMM		05/08/2018	1.388%	\$ 25,000,000.00
5,000,000.00	NESTLE CAPITAL CORP		05/09/2018	1.800%	\$ 4,982,791.50
10,000,000.00	OLD LINE FUNDING LLC		05/17/2018	1.950%	\$ 9,957,750.00
5,000,000.00	OLD LINE FUNDING LLC		05/23/2018	2.020%	\$ 4,977,016.50
10,000,000.00	BANK OF MONTREAL		05/24/2018	2.000%	\$ 9,955,847.00
14,635,000.00	BEDFORD ROW FUNDING CORP		05/24/2018	2.010%	\$ 14,566,581.38
10,000,000.00	JP MORGAN SECURITIES LLC		05/29/2018	1.840%	\$ 9,952,500.00
15,000,000.00	TORONTO DOMINION BANK		06/01/2018	1.790%	\$ 14,927,538.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper cont'd:					
15,000,000.00	JP MORGAN SECURITIES LLC		06/01/2018	1.730%	\$ 14,926,375.50
8,000,000.00	DNB BANK ASA		06/04/2018	1.880%	\$ 7,959,253.60
5,000,000.00	CA IMPERIAL BK OF COMM		06/14/2018	1.900%	\$ 4,971,291.50
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/15/2018	1.900%	\$ 4,971,466.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/15/2018	1.416%	\$ 10,000,000.00
5,000,000.00	TORONTO DOMINION BANK		06/18/2018	1.980%	\$ 4,970,514.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		07/05/2018	1.360%	\$ 10,000,000.00
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.537%	\$ 10,000,000.00
10,000,000.00	WESTPAC BANKING CORP		09/28/2018	1.560%	\$ 10,000,000.00
\$ 889,635,000.00	Total Commercial Paper				\$ 888,046,601.68
Money Market Accounts:					
		0.17%			
3,000,000.00	LAMPDDA		03/01/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:					
		10.78%			
163,000,000.00	Credit Agricole CIB Repo		03/01/2018	1.37%	\$ 163,000,000.00
998,061.10	Goldman Sachs & Co.		03/01/2018	1.33%	\$ 998,061.10
30,000,000.00	TD Securities (USA) LLC		03/07/2018	1.38%	\$ 30,000,000.00
\$ 193,998,061.10	Total Repurchase Agreements				\$ 193,998,061.10
\$ 1,802,078,061.10	Total Investments	100%			\$ 1,799,461,015.72