



**Louisiana
Asset
Management
Pool, Inc.**

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

7-DAY AVG INTEREST RATE
AS OF 31-JANUARY-2018
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.55%
39
75

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		3.56%			
5,000,000.00	FEDERAL FARM CREDIT BANK		04/16/2018	1.84%	\$ 4,999,800.00
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.80%	\$ 7,748,062.50
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,997,150.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 4,999,700.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,135,284.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,987,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,969,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.42%	\$ 9,970,100.00
\$ 66,900,000.00	Total Federal Farm Credit Notes				\$ 66,807,496.50
Federal Home Loan Notes:		31.22%			
35,500,000.00	FED HOME LN DISCOUNT NT		04/02/2018	1.40%	\$ 35,494,241.90
10,000,000.00	FED HOME LN DISCOUNT NT		04/03/2018	1.47%	\$ 9,997,740.00
18,000,000.00	FED HOME LN DISCOUNT NT		04/04/2018	1.32%	\$ 17,995,161.60
12,841,000.00	FED HOME LN DISCOUNT NT		04/06/2018	1.40%	\$ 12,836,320.74
25,100,000.00	FED HOME LN DISCOUNT NT		04/11/2018	1.58%	\$ 25,085,371.72
5,000,000.00	FEDERAL HOME LOAN BANK		04/12/2018	1.42%	\$ 4,999,200.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/17/2018	1.70%	\$ 24,977,952.50
18,849,000.00	FED HOME LN DISCOUNT NT		04/18/2018	1.70%	\$ 18,831,229.16
42,725,000.00	FED HOME LN DISCOUNT NT		04/20/2018	1.71%	\$ 42,680,454.92
26,826,000.00	FED HOME LN DISCOUNT NT		04/23/2018	1.73%	\$ 26,794,219.24
10,000,000.00	FED HOME LN DISCOUNT NT		04/24/2018	1.71%	\$ 9,987,693.00
46,775,000.00	FED HOME LN DISCOUNT NT		04/25/2018	1.44%	\$ 46,714,800.58
12,300,000.00	FED HOME LN DISCOUNT NT		04/30/2018	1.70%	\$ 12,282,211.74
45,700,000.00	FED HOME LN DISCOUNT NT		05/02/2018	1.32%	\$ 45,625,764.92
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 9,997,800.00
48,400,000.00	FED HOME LN DISCOUNT NT		05/04/2018	1.42%	\$ 48,316,897.20
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.74%	\$ 4,998,950.00
8,688,000.00	FED HOME LN DISCOUNT NT		05/09/2018	1.74%	\$ 8,671,970.64
6,200,000.00	FED HOME LN DISCOUNT NT		05/11/2018	1.71%	\$ 6,187,240.40
14,700,000.00	FED HOME LN DISCOUNT NT		05/16/2018	1.74%	\$ 14,666,013.60
5,000,000.00	FREDDIE MAC DISCOUNT NT		05/16/2018	1.75%	\$ 4,987,706.50
5,000,000.00	FED HOME LN DISCOUNT NT		06/06/2018	1.71%	\$ 4,983,622.00
5,000,000.00	FED HOME LN DISCOUNT NT		06/15/2018	1.70%	\$ 4,981,291.00
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2018	1.80%	\$ 9,960,828.00
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.76%	\$ 19,082,000.64
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.73%	\$ 19,874,622.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.75%	\$ 9,934,091.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	1.53%	\$ 20,001,200.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.65%	\$ 14,989,650.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.59%	\$ 9,995,200.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 19,984,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.48%	\$ 9,989,800.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 9,992,100.00
\$ 586,804,000.00	Total Federal Home Loan Bank Notes				\$ 585,897,944.99
Federal National Mortgage Association:		0.77%			
4,450,000.00	FANNIE DISCOUNT NOTE		04/20/2018	1.75%	\$ 4,445,360.43
5,000,000.00	FANNIE DISCOUNT NOTE		05/04/2018	1.75%	\$ 4,991,450.00
5,000,000.00	FANNIE DISCOUNT NOTE		05/09/2018	1.75%	\$ 4,990,946.00
\$ 14,450,000.00	Total Federal National Mortgage Association				\$ 14,427,756.43

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Treasuries:		1.86%			
35,000,000.00	TREASURY BILL		06/21/2018	1.68%	\$ 34,862,586.50
\$ 35,000,000.00	Total Treasuries				\$ 34,862,586.50
Commercial Paper:		49.56%			
10,000,000.00	BANK TOKYO-MIT UFJ NY		04/02/2018	1.69%	\$ 9,998,089.00
15,000,000.00	BANK OF MONTREAL		04/02/2018	1.70%	\$ 14,997,133.50
10,000,000.00	CA IMPERIAL BK OF COMM		04/03/2018	1.70%	\$ 9,997,597.00
15,000,000.00	NRW.BANK		04/04/2018	1.70%	\$ 14,995,500.00
5,000,000.00	DNB BANK ASA		04/04/2018	1.65%	\$ 4,998,558.50
20,000,000.00	TOYOTA MOTOR CREDIT CORP		04/04/2018	1.69%	\$ 19,994,534.00
10,000,000.00	CAISSE DES DEPOTS ET CON		04/05/2018	1.66%	\$ 9,996,500.00
5,000,000.00	BANK OF MONTREAL		04/05/2018	1.50%	\$ 4,998,308.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		04/09/2018	1.68%	\$ 9,994,500.00
15,000,000.00	OLD LINE FUNDING LLC		04/09/2018	1.75%	\$ 14,989,275.00
25,000,000.00	CAISSE DES DEPOTS ET CON		04/10/2018	1.77%	\$ 24,984,917.50
5,000,000.00	KELLS FUNDING LLC		04/11/2018	1.72%	\$ 4,995,775.00
10,000,000.00	OLD LINE FUNDING LLC		04/12/2018	1.72%	\$ 9,990,900.00
15,000,000.00	KELLS FUNDING LLC		04/16/2018	1.73%	\$ 14,986,350.00
10,000,000.00	SWEDBANK		04/17/2018	1.72%	\$ 9,990,447.00
20,000,000.00	OLD LINE FUNDING LLC		04/17/2018	1.72%	\$ 19,975,300.00
25,000,000.00	SWEDBANK		04/20/2018	1.73%	\$ 24,972,347.50
10,000,000.00	KELLS FUNDING LLC		04/24/2018	1.74%	\$ 9,983,100.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT		04/27/2018	1.74%	\$ 24,963,145.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/27/2018	1.78%	\$ 9,985,097.00
25,000,000.00	ROYAL BANK OF CANADA		04/30/2018	1.74%	\$ 24,959,332.50
15,000,000.00	JP MORGAN SECURITIES LLC		04/30/2018	1.57%	\$ 14,975,200.50
5,000,000.00	BANK OF MONTREAL		05/01/2018	1.56%	\$ 4,991,429.00
10,000,000.00	NRW.BANK		05/02/2018	1.85%	\$ 9,982,717.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		05/02/2018	1.76%	\$ 9,982,717.00
8,000,000.00	JP MORGAN SECURITIES LLC		05/07/2018	1.59%	\$ 7,983,533.60
25,000,000.00	CA IMPERIAL BK OF COMM		05/08/2018	1.39%	\$ 25,000,000.00
5,000,000.00	NESTLE CAPITAL CORP		05/09/2018	1.80%	\$ 4,989,522.00
10,000,000.00	OLD LINE FUNDING LLC		05/17/2018	1.95%	\$ 9,968,150.00
5,000,000.00	OLD LINE FUNDING LLC		05/23/2018	2.02%	\$ 4,982,125.00
10,000,000.00	BANK OF MONTREAL		05/24/2018	2.00%	\$ 9,969,200.00
14,635,000.00	BEDFORD ROW FUNDING CORP		05/24/2018	2.01%	\$ 14,581,728.60
10,000,000.00	JP MORGAN SECURITIES LLC		05/29/2018	1.84%	\$ 9,965,942.00
15,000,000.00	TORONTO DOMINION BANK		06/01/2018	1.79%	\$ 14,949,333.00
15,000,000.00	JP MORGAN SECURITIES LLC		06/01/2018	1.73%	\$ 14,946,133.50
8,000,000.00	DNB BANK ASA		06/04/2018	1.88%	\$ 7,969,775.20
10,000,000.00	MIZUHO BANK LTD/NY		06/07/2018	2.15%	\$ 9,960,333.00
10,000,000.00	OLD LINE FUNDING LLC		06/11/2018	2.18%	\$ 9,951,900.00
5,000,000.00	MIZUHO BANK LTD/NY		06/12/2018	2.19%	\$ 4,978,437.50
15,000,000.00	JP MORGAN SECURITIES LLC		06/13/2018	2.20%	\$ 14,934,450.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/13/2018	2.15%	\$ 9,959,256.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/14/2018	2.20%	\$ 9,955,511.00
10,000,000.00	NATIONAL AUSTRALI BANK L		06/14/2018	2.20%	\$ 9,954,656.00
10,000,000.00	OLD LINE FUNDING LLC		06/14/2018	2.14%	\$ 9,949,950.00
5,000,000.00	CA IMPERIAL BK OF COMM		06/14/2018	1.90%	\$ 4,977,755.50
10,000,000.00	CANADIAN IMPERIAL HLDING		06/15/2018	2.21%	\$ 9,952,117.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/15/2018	1.90%	\$ 4,978,983.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/15/2018	1.42%	\$ 10,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		06/18/2018	2.23%	\$ 14,927,775.00
10,000,000.00	AUST & NZ BANKING GROUP		06/18/2018	2.20%	\$ 9,956,125.00
5,000,000.00	TORONTO DOMINION BANK		06/18/2018	1.98%	\$ 4,978,062.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/19/2018	2.26%	\$ 9,951,028.00
25,000,000.00	NATIONAL AUSTRALI BANK L		06/19/2018	2.23%	\$ 24,877,570.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/19/2018	2.19%	\$ 9,952,167.00
10,000,000.00	BEDFORD ROW FUNDING CORP		06/19/2018	2.27%	\$ 9,946,700.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/19/2018	2.18%	\$ 9,955,583.00
5,000,000.00	BANK OF MONTREAL		06/19/2018	2.18%	\$ 4,976,083.50

10,000,000.00	SVENSKA HANDELSBANKEN AB		06/20/2018	2.18%	\$	9,955,042.00
25,000,000.00	NORDEA BANK AB		06/20/2018	2.20%	\$	24,887,605.00
10,000,000.00	BANK TOKYO-MIT UFJ NY		06/20/2018	2.29%	\$	9,951,583.00
20,000,000.00	SKANDINAV ENSKILDA BANK		06/20/2018	2.26%	\$	19,903,166.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		06/21/2018	2.30%	\$	14,924,400.00
Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate		Market Value
Commercial Paper con't.:						
20,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2018	2.25%	\$	19,901,534.00
25,000,000.00	SWEDBANK		06/21/2018	2.23%	\$	24,885,667.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		06/21/2018	2.20%	\$	9,954,267.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		06/25/2018	2.20%	\$	9,951,844.00
15,000,000.00	BANK TOKYO-MIT UFJ NY		06/25/2018	2.29%	\$	14,922,267.00
12,000,000.00	AUST & NZ BANKING GROUP		06/25/2018	2.25%	\$	11,942,212.80
20,000,000.00	NATIONAL AUSTRALI BANK L		06/27/2018	2.25%	\$	19,887,500.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		07/05/2018	1.36%	\$	10,000,000.00
5,000,000.00	BANK OF NOVA SCOTIA		07/12/2018	2.14%	\$	4,968,062.50
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.54%	\$	10,000,000.00
20,000,000.00	BEDFORD ROW FUNDING CORP		09/25/2018	2.30%	\$	20,000,000.00
10,000,000.00	WESTPAC BANKING CORP		09/28/2018	1.56%	\$	10,000,000.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.30%	\$	15,000,000.00
\$ 932,635,000.00	Total Commercial Paper				\$	930,093,807.70
Money Market Accounts:						
		0.16%				
3,000,000.00	LAMPDDA		03/30/2018	0.00%	\$	3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$	3,000,000.00
Repurchase Agreements:						
		12.88%				
100,000,000.00	Bank of America		03/30/2018	1.80%	\$	100,000,000.00
60,000,000.00	Credit Agricole CIB Repo		04/02/2018	1.75%	\$	60,000,000.00
1,732,191.77	Goldman Sachs & Co.		04/02/2018	1.77%	\$	1,732,191.77
50,000,000.00	BNP Paribas Securities Corp		04/02/2018	1.82%	\$	50,000,000.00
30,000,000.00	TD Securities (USA) LLC		04/04/2018	1.80%	\$	30,000,000.00
\$ 241,732,191.77	Total Repurchase Agreements				\$	241,732,191.77
\$ 1,880,521,191.77	Total Investments	100.0%			\$	1,876,821,783.89