



**Louisiana  
Asset  
Management  
Pool, Inc.**

**LAMP PORTFOLIO HOLDINGS  
30-Apr-18  
(UNAUDITED)**

7-DAY AVG INTEREST RATE  
AS OF 30-APRIL-2018  
WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

<b>1.84%</b>
<b>36</b>
<b>74</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>4.23%</b>			
7,750,000.00	FEDERAL FARM CREDIT BANK		05/09/2018	1.80%	\$ 7,749,535.00
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,998,450.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 4,998,850.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,140,378.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,987,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,970,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.42%	\$ 9,968,100.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.69%	\$ 19,997,200.00
<b>\$ 81,900,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>				<b>\$ 81,810,213.00</b>
<b>Federal Home Loan Notes:</b>		<b>23.69%</b>			
45,700,000.00	FED HOME LN DISCOUNT NT		05/02/2018	1.32%	\$ 45,695,832.16
10,000,000.00	FEDERAL HOME LOAN BANK		05/02/2018	0.92%	\$ 10,000,000.00
48,400,000.00	FED HOME LN DISCOUNT NT		05/04/2018	1.42%	\$ 48,390,992.76
5,000,000.00	FEDERAL HOME LOAN BANK		05/04/2018	1.74%	\$ 4,999,900.00
8,688,000.00	FED HOME LN DISCOUNT NT		05/09/2018	1.74%	\$ 8,684,371.02
6,200,000.00	FED HOME LN DISCOUNT NT		05/11/2018	1.71%	\$ 6,196,783.44
14,700,000.00	FED HOME LN DISCOUNT NT		05/16/2018	1.74%	\$ 14,688,913.26
5,000,000.00	FREDDIE MAC DISCOUNT NT		05/16/2018	1.75%	\$ 4,996,262.00
25,000,000.00	FED HOME LN DISCOUNT NT		05/23/2018	1.70%	\$ 24,972,655.00
5,000,000.00	FED HOME LN DISCOUNT NT		06/06/2018	1.71%	\$ 4,991,145.50
43,000,000.00	FED HOME LN DISCOUNT NT		06/12/2018	1.71%	\$ 42,912,172.50
20,000,000.00	FED HOME LN DISCOUNT NT		06/15/2018	1.70%	\$ 19,956,300.00
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2018	1.80%	\$ 9,976,779.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/22/2018	1.74%	\$ 14,961,331.50
10,000,000.00	FED HOME LN DISCOUNT NT		07/05/2018	1.74%	\$ 9,967,550.00
14,000,000.00	FED HOME LN DISCOUNT NT		07/06/2018	1.75%	\$ 13,953,829.40
9,494,000.00	FED HOME LN DISCOUNT NT		07/11/2018	1.80%	\$ 9,460,733.02
30,000,000.00	FED HOME LN DISCOUNT NT		07/13/2018	1.75%	\$ 29,888,754.00
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.76%	\$ 19,108,289.28
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.73%	\$ 19,905,212.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.75%	\$ 9,950,145.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.16%	\$ 20,007,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.85%	\$ 14,990,550.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	1.59%	\$ 9,997,700.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 19,987,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.48%	\$ 9,990,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 9,991,900.00
<b>\$ 459,382,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 458,622,800.85</b>
<b>Federal National Mortgage Association:</b>		<b>0.52%</b>			
5,000,000.00	FANNIE DISCOUNT NOTE		05/04/2018	1.75%	\$ 4,999,070.50
5,000,000.00	FANNIE DISCOUNT NOTE		05/09/2018	1.75%	\$ 4,997,942.50
<b>\$ 10,000,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 9,997,013.00</b>
<b>Treasuries:</b>		<b>1.80%</b>			
35,000,000.00	TREASURY BILL		06/21/2018	1.68%	\$ 34,915,072.50
<b>\$ 35,000,000.00</b>	<b>Total Treasuries</b>				<b>\$ 34,915,072.50</b>
<b>Commercial Paper:</b>		<b>48.06%</b>			
16,000,000.00	BEDFORD ROW FUNDING CORP		05/01/2018	1.75%	\$ 15,999,222.40
5,000,000.00	BANK OF MONTREAL		05/01/2018	1.56%	\$ 4,999,768.00
10,000,000.00	NRW.BANK		05/02/2018	1.85%	\$ 9,999,050.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		05/02/2018	1.76%	\$ 9,999,050.00
8,000,000.00	JP MORGAN SECURITIES LLC		05/07/2018	1.59%	\$ 7,997,340.00
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%	\$ 4,997,850.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
10,000,000.00	OLD LINE FUNDING LLC		05/17/2018	1.95%	\$ 9,990,933.00
5,000,000.00	OLD LINE FUNDING LLC		05/23/2018	2.02%	\$ 4,993,866.50
5,000,000.00	NEDERLANDSE WATERSCHAPS		05/24/2018	1.93%	\$ 4,994,066.50
10,000,000.00	BANK OF MONTREAL		05/24/2018	2.00%	\$ 9,987,867.00
14,635,000.00	BEDFORD ROW FUNDING CORP		05/24/2018	2.01%	\$ 14,616,267.20
10,000,000.00	JP MORGAN SECURITIES LLC		05/29/2018	1.84%	\$ 9,985,097.00
15,000,000.00	TORONTO DOMINION BANK		06/01/2018	1.79%	\$ 14,975,866.50
15,000,000.00	JP MORGAN SECURITIES LLC		06/01/2018	1.73%	\$ 14,975,067.00
8,000,000.00	DNB BANK ASA		06/04/2018	1.88%	\$ 7,985,300.00
10,000,000.00	MIZUHO BANK LTD/NY		06/07/2018	2.15%	\$ 9,979,839.00
10,000,000.00	OLD LINE FUNDING LLC		06/11/2018	2.18%	\$ 9,977,133.00
5,000,000.00	MIZUHO BANK LTD/NY		06/12/2018	2.19%	\$ 4,988,414.00
10,000,000.00	BANK OF NOVA SCOTIA		06/13/2018	2.05%	\$ 9,976,167.00
15,000,000.00	JP MORGAN SECURITIES LLC		06/13/2018	2.20%	\$ 14,964,250.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/13/2018	2.15%	\$ 9,977,144.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/14/2018	2.20%	\$ 9,975,625.00
10,000,000.00	NATIONAL AUSTRALI BANK L		06/14/2018	2.20%	\$ 9,977,000.00
10,000,000.00	OLD LINE FUNDING LLC		06/14/2018	2.14%	\$ 9,975,375.00
5,000,000.00	CA IMPERIAL BK OF COMM		06/14/2018	1.90%	\$ 4,987,812.50
10,000,000.00	CANADIAN IMPERIAL HLDING		06/15/2018	2.21%	\$ 9,974,956.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/15/2018	1.90%	\$ 4,987,989.00
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%	\$ 14,962,228.50
10,000,000.00	AUST & NZ BANKING GROUP		06/18/2018	2.20%	\$ 9,974,275.00
5,000,000.00	TORONTO DOMINION BANK		06/18/2018	1.98%	\$ 4,987,137.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/19/2018	2.26%	\$ 9,974,306.00
25,000,000.00	NATIONAL AUSTRALI BANK L		06/19/2018	2.23%	\$ 24,935,765.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/19/2018	2.19%	\$ 9,972,500.00
10,000,000.00	BEDFORD ROW FUNDING CORP		06/19/2018	2.27%	\$ 9,972,361.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/19/2018	2.18%	\$ 9,973,611.00
5,000,000.00	BANK OF MONTREAL		06/19/2018	2.18%	\$ 4,986,250.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		06/20/2018	2.18%	\$ 9,973,083.00
25,000,000.00	NORDEA BANK AB		06/20/2018	2.20%	\$ 24,932,707.50
10,000,000.00	BANK OF TOKYO-MIT UFJ NY		06/20/2018	2.29%	\$ 9,971,808.00
20,000,000.00	SKANDINAV ENSKILDA BANK		06/20/2018	2.26%	\$ 19,943,616.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		06/21/2018	2.30%	\$ 14,959,699.50
20,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2018	2.25%	\$ 19,942,222.00
25,000,000.00	SWEDBANK		06/21/2018	2.23%	\$ 24,931,027.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		06/21/2018	2.20%	\$ 9,972,411.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		06/25/2018	2.20%	\$ 9,969,978.00
30,380,000.00	BANK OF TOKYO-MIT UFJ NY		06/25/2018	2.29%	\$ 30,284,539.96
12,000,000.00	AUST & NZ BANKING GROUP		06/25/2018	2.25%	\$ 11,963,973.60
20,000,000.00	NATIONAL AUSTRALI BANK L		06/27/2018	2.25%	\$ 19,927,500.00
5,000,000.00	CANADIAN IMPERIAL HLDING		07/02/2018	2.22%	\$ 4,981,975.00
10,000,000.00	BANK OF MONTREAL		07/03/2018	2.24%	\$ 9,963,200.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		07/05/2018	1.36%	\$ 10,000,000.00
10,000,000.00	MIZUHO BANK LTD/NY		07/06/2018	2.30%	\$ 9,961,289.00
10,000,000.00	SWEDBANK		07/09/2018	2.24%	\$ 9,961,306.00
10,000,000.00	KELLS FUNDING LLC		07/11/2018	2.30%	\$ 9,957,800.00
10,000,000.00	AUST & NZ BANKING GROUP		07/12/2018	2.24%	\$ 9,959,444.00
15,000,000.00	MUFG BANK LTD/NY		07/12/2018	2.32%	\$ 14,935,821.00
5,000,000.00	BANK OF NOVA SCOTIA		07/12/2018	2.14%	\$ 4,978,607.00
15,000,000.00	OLD LINE FUNDING LLC		07/13/2018	2.28%	\$ 14,934,325.50
10,000,000.00	DNB BANK ASA		07/16/2018	2.22%	\$ 9,954,228.00
15,000,000.00	MUFG BANK LTD/NY		07/16/2018	2.32%	\$ 14,931,342.00
10,000,000.00	SUMITOMO MITSUI BANKING		07/17/2018	2.28%	\$ 9,953,633.00
5,000,000.00	TORONTO DOMINION BANK		07/23/2018	2.23%	\$ 4,976,200.00
18,000,000.00	KELLS FUNDING LLC		07/23/2018	2.27%	\$ 17,907,600.60
25,000,000.00	TOYOTA MOTOR CREDIT CORP		07/23/2018	2.34%	\$ 24,881,000.00
15,000,000.00	AUST & NZ BANKING GROUP		07/24/2018	2.20%	\$ 14,927,395.50
20,000,000.00	TORONTO DOMINION BANK		07/25/2018	2.25%	\$ 19,902,056.00
10,000,000.00	OLD LINE FUNDING LLC		07/30/2018	2.26%	\$ 9,943,500.00
10,000,000.00	TORONTO DOMINION BANK		07/31/2018	2.25%	\$ 9,947,100.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/01/2018	2.27%	\$ 14,919,787.50
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.54%	\$ 10,000,000.00
11,000,000.00	JP MORGAN SECURITIES LLC		09/04/2018	2.42%	\$ 10,909,583.30
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	BEDFORD ROW FUNDING CORP		10/16/2018	2.32%	\$ 15,000,000.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.30%	\$ 15,000,000.00
<b>\$ 933,015,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 930,536,509.56</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Money Market Accounts:</b>		<b>0.15%</b>			
3,000,000.00	LAMPDDA		05/01/2018	0.00%	\$ 3,000,000.00
<b>\$ 3,000,000.00</b>	<b>Total Money Market Accounts</b>				<b>\$ 3,000,000.00</b>
<b>Repurchase Agreements:</b>		<b>21.55%</b>			
165,000,000.00	Credit Agricole CIB Repo		05/01/2018	1.70%	\$ 165,000,000.00
2,229,110.70	Goldman Sachs & Co.		05/01/2018	1.71%	\$ 2,229,110.70
100,000,000.00	BNP Paribas Securities Corp		05/01/2018	1.73%	\$ 100,000,000.00
100,000,000.00	Bank of America		05/01/2018	1.73%	\$ 100,000,000.00
50,000,000.00	TD Securities (USA) LLC		05/02/2018	1.71%	\$ 50,000,000.00
<b>\$ 417,229,110.70</b>	<b>Total Repurchase Agreements</b>				<b>\$ 417,229,110.70</b>
<b>\$ 1,939,526,110.70</b>	<b>Total Investments</b>	<b>100%</b>			<b>\$ 1,936,110,719.61</b>