



**Louisiana
Asset
Management
Pool, Inc.**

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

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

1.90%

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

35

70

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		3.89%			
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,998,200.00
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%	\$ 14,143,774.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,993,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,973,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.42%	\$ 9,970,500.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.69%	\$ 19,989,600.00
\$ 74,150,000.00	Total Federal Farm Credit Bank Notes				\$ 74,068,674.00
Federal Home Loan Bank Notes:		17.78%			
20,000,000.00	FED HOME LN DISCOUNT NT		06/06/2018	1.71%	\$ 19,994,364.00
43,000,000.00	FED HOME LN DISCOUNT NT		06/12/2018	1.71%	\$ 42,976,620.90
33,400,000.00	FED HOME LN DISCOUNT NT		06/15/2018	1.70%	\$ 33,376,078.92
10,000,000.00	FED HOME LN DISCOUNT NT		06/18/2018	1.80%	\$ 9,991,825.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/22/2018	1.74%	\$ 14,983,812.00
20,000,000.00	FED HOME LN DISCOUNT NT		06/25/2018	1.75%	\$ 19,975,416.00
10,000,000.00	FED HOME LN DISCOUNT NT		07/05/2018	1.74%	\$ 9,982,403.00
14,000,000.00	FED HOME LN DISCOUNT NT		07/06/2018	1.75%	\$ 13,974,590.00
9,494,000.00	FED HOME LN DISCOUNT NT		07/11/2018	1.80%	\$ 9,474,882.88
30,000,000.00	FED HOME LN DISCOUNT NT		07/13/2018	1.75%	\$ 29,935,500.00
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.76%	\$ 19,138,199.04
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.73%	\$ 19,934,898.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.75%	\$ 9,964,339.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.16%	\$ 20,016,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.88%	\$ 15,002,850.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.13%	\$ 10,003,300.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 20,007,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.48%	\$ 10,004,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 10,007,300.00
\$ 339,094,000.00	Total Federal Home Loan Bank Notes				\$ 338,744,678.74
Treasuries:		7.57%			
35,000,000.00	TREASURY BILL		06/21/2018	1.68%	\$ 34,966,074.50
10,000,000.00	TREASURY BILL		09/27/2018	1.94%	\$ 9,937,491.00
50,000,000.00	TREASURY BILL		10/04/2018	1.94%	\$ 49,664,000.00
30,000,000.00	TREASURY BILL		10/11/2018	1.97%	\$ 29,786,535.00
10,000,000.00	TREASURY BILL		10/18/2018	1.96%	\$ 9,924,063.00
10,000,000.00	TREASURY BILL		10/25/2018	1.97%	\$ 9,920,048.00
\$ 145,000,000.00	Total Treasuries				\$ 144,198,211.50
Commercial Paper:		49.56%			
15,000,000.00	TORONTO DOMINION BANK		06/01/2018	1.79%	\$ 14,999,292.00
5,000,000.00	JP MORGAN SECURITIES LLC		06/01/2018	1.73%	\$ 4,999,762.50
8,000,000.00	DNB BANK ASA		06/04/2018	1.88%	\$ 7,998,462.40
10,000,000.00	MIZUHO BANK LTD/NY		06/07/2018	2.15%	\$ 9,996,597.00
10,000,000.00	OLD LINE FUNDING LLC		06/11/2018	2.18%	\$ 9,994,622.00
5,000,000.00	MIZUHO BANK LTD/NY		06/12/2018	2.19%	\$ 4,997,016.50
10,000,000.00	BANK OF NOVA SCOTIA		06/13/2018	2.05%	\$ 9,993,500.00
15,000,000.00	JP MORGAN SECURITIES LLC		06/13/2018	2.20%	\$ 14,990,250.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/13/2018	2.15%	\$ 9,993,681.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/14/2018	2.20%	\$ 9,993,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		06/14/2018	2.20%	\$ 9,993,350.00
10,000,000.00	OLD LINE FUNDING LLC		06/14/2018	2.14%	\$ 9,993,078.00
5,000,000.00	CA IMPERIAL BK OF COMM		06/14/2018	1.90%	\$ 4,996,500.00
10,000,000.00	CANADIAN IMPERIAL HLDING		06/15/2018	2.21%	\$ 9,992,458.00
5,000,000.00	SVENSKA HANDELSBANKEN AB		06/15/2018	1.90%	\$ 4,996,333.50
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%	\$ 14,986,875.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper Cont.					
10,000,000.00	AUST & NZ BANKING GROUP		06/18/2018	2.20%	\$ 9,991,100.00
5,000,000.00	TORONTO DOMINION BANK		06/18/2018	1.98%	\$ 4,995,550.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		06/19/2018	2.26%	\$ 9,990,764.00
25,000,000.00	NATIONAL AUSTRALI BANK L		06/19/2018	2.23%	\$ 24,976,910.00
10,000,000.00	SKANDINAV ENSKILDA BANK		06/19/2018	2.19%	\$ 9,990,342.00
10,000,000.00	BEDFORD ROW FUNDING CORP		06/19/2018	2.27%	\$ 9,990,447.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		06/19/2018	2.18%	\$ 9,990,606.00
5,000,000.00	BANK OF MONTREAL		06/19/2018	2.18%	\$ 4,995,171.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		06/20/2018	2.18%	\$ 9,990,056.00
25,000,000.00	NORDEA BANK AB		06/20/2018	2.20%	\$ 24,975,140.00
10,000,000.00	BANK OF TOKYO-MIT UFJ NY		06/20/2018	2.29%	\$ 9,989,778.00
20,000,000.00	SKANDINAV ENSKILDA BANK		06/20/2018	2.26%	\$ 19,979,556.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		06/21/2018	2.30%	\$ 14,984,512.50
20,000,000.00	SKANDINAV ENSKILDA BANK		06/21/2018	2.25%	\$ 19,978,534.00
25,000,000.00	SWEDBANK		06/21/2018	2.23%	\$ 24,973,895.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT		06/21/2018	2.20%	\$ 9,989,558.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		06/25/2018	2.20%	\$ 9,987,431.00
30,380,000.00	BANK OF TOKYO-MIT UFJ NY		06/25/2018	2.29%	\$ 30,340,548.53
12,000,000.00	AUST & NZ BANKING GROUP		06/25/2018	2.25%	\$ 11,984,917.20
20,000,000.00	NATIONAL AUSTRALI BANK L		06/27/2018	2.25%	\$ 19,966,250.00
5,000,000.00	CANADIAN IMPERIAL HLDING		07/02/2018	2.22%	\$ 4,991,511.00
10,000,000.00	BANK OF MONTREAL		07/03/2018	2.24%	\$ 9,982,492.00
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%	\$ 9,980,700.00
10,000,000.00	SWEDBANK		07/09/2018	2.24%	\$ 9,979,742.00
10,000,000.00	KELLS FUNDING LLC		07/11/2018	2.30%	\$ 9,977,792.00
10,000,000.00	AUST & NZ BANKING GROUP		07/12/2018	2.24%	\$ 9,977,950.00
15,000,000.00	MUFG BANK LTD/NY		07/12/2018	2.32%	\$ 14,965,699.50
5,000,000.00	BANK OF NOVA SCOTIA		07/12/2018	2.14%	\$ 4,988,566.50
15,000,000.00	OLD LINE FUNDING LLC		07/13/2018	2.28%	\$ 14,964,883.50
10,000,000.00	DNB BANK ASA		07/16/2018	2.22%	\$ 9,974,828.00
15,000,000.00	MUFG BANK LTD/NY		07/16/2018	2.32%	\$ 14,962,242.00
10,000,000.00	SUMITOMO MITSUI BANKING		07/17/2018	2.28%	\$ 9,974,150.00
5,000,000.00	TORONTO DOMINION BANK		07/23/2018	2.23%	\$ 4,985,793.00
18,000,000.00	KELLS FUNDING LLC		07/23/2018	2.27%	\$ 17,946,734.40
25,000,000.00	TOYOTA MOTOR CREDIT CORP		07/23/2018	2.34%	\$ 24,928,965.00
7,500,000.00	BEDFORD ROW FUNDING CORP		07/24/2018	2.25%	\$ 7,477,275.00
15,000,000.00	AUST & NZ BANKING GROUP		07/24/2018	2.20%	\$ 14,956,350.00
20,000,000.00	TORONTO DOMINION BANK		07/25/2018	2.25%	\$ 19,940,722.00
24,000,000.00	OLD LINE FUNDING LLC		07/30/2018	2.26%	\$ 23,917,999.20
10,000,000.00	TORONTO DOMINION BANK		07/31/2018	2.25%	\$ 9,966,789.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/01/2018	2.27%	\$ 14,949,366.00
20,000,000.00	DNB BANK ASA		08/02/2018	2.23%	\$ 19,928,250.00
10,000,000.00	KELLS FUNDING LLC		08/13/2018	2.22%	\$ 9,956,628.00
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.54%	\$ 10,000,000.00
12,200,000.00	ERSTE ABWICKLUNGSANSTALT		08/30/2018	2.26%	\$ 12,136,163.50
10,000,000.00	BEDFORD ROW FUNDING CORP		09/04/2018	2.23%	\$ 9,941,333.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/04/2018	2.30%	\$ 14,916,799.50
11,000,000.00	JP MORGAN SECURITIES LLC		09/04/2018	2.42%	\$ 10,936,640.00
10,000,000.00	BANK OF MONTREAL		09/17/2018	2.30%	\$ 9,933,389.00
5,000,000.00	COCA-COLA CO		09/17/2018	2.29%	\$ 4,966,694.50
20,000,000.00	BEDFORD ROW FUNDING CORP		09/25/2018	2.30%	\$ 20,000,000.00
5,000,000.00	CAISSE DES DEPOTS ET CON		09/27/2018	2.26%	\$ 4,962,647.00
6,000,000.00	COCA-COLA CO		09/27/2018	2.28%	\$ 5,955,970.20
5,000,000.00	COCA-COLA CO		09/28/2018	2.27%	\$ 4,963,000.00
10,000,000.00	WESTPAC BANKING CORP		09/28/2018	1.56%	\$ 10,000,000.00
10,000,000.00	BANK OF MONTREAL		10/01/2018	2.27%	\$ 9,923,808.00
12,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2018	2.30%	\$ 11,903,400.00
5,000,000.00	OLD LINE FUNDING LLC		10/04/2018	2.34%	\$ 4,959,050.00
15,000,000.00	BEDFORD ROW FUNDING CORP		10/16/2018	2.32%	\$ 15,000,000.00
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,888,622.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.30%	\$ 15,000,000.00
\$ 946,080,000.00	Total Commercial Paper				\$ 944,038,788.93

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		0.16%			
3,000,000.00	LAMPDDA		06/01/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		21.05%			
85,000,000.00	Credit Agricole CIB Repo		06/01/2018	1.75%	\$ 85,000,000.00
964,303.12	Goldman Sachs & Co.		06/01/2018	1.74%	\$ 964,303.12
100,000,000.00	BNP Paribas Securities Corp		06/01/2018	1.79%	\$ 100,000,000.00
100,000,000.00	Bank of America		06/01/2018	1.78%	\$ 100,000,000.00
50,000,000.00	TD Securities (USA) LLC		06/06/2018	1.73%	\$ 50,000,000.00
65,000,000.00	Credit Agricole CIB Term Repo		06/07/2018	1.77%	\$ 65,000,000.00
\$ 400,964,303.12	Total Repurchase Agreements				\$ 400,964,303.12
\$ 1,908,288,303.12	Total Investments	100%			\$ 1,905,014,656.29