



Louisiana  
Asset  
Management  
Pool, Inc.

LAMP PORTFOLIO HOLDINGS  
30-Jun-18  
(UNAUDITED)

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

2.01%
47
85

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>					
		4.72%			
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	0.89%	\$ 4,997,600.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	0.75%	\$ 5,000,700.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,137,972.50
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,990,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,975,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.42%	\$ 9,973,600.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	1.69%	\$ 19,994,800.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.05%	\$ 11,892,146.00
<b>\$ 86,050,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 85,962,818.50</b>
<b>Federal Home Loan Bank Notes:</b>					
		13.54%			
10,000,000.00	FED HOME LN DISCOUNT NT		07/05/2018	1.74%	\$ 9,997,135.00
14,000,000.00	FED HOME LN DISCOUNT NT		07/06/2018	1.75%	\$ 13,995,037.00
9,494,000.00	FED HOME LN DISCOUNT NT		07/11/2018	1.80%	\$ 9,488,085.24
30,000,000.00	FED HOME LN DISCOUNT NT		07/13/2018	1.75%	\$ 29,978,334.00
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.76%	\$ 19,166,824.32
25,000,000.00	FED HOME LN DISCOUNT NT		08/08/2018	1.90%	\$ 24,946,332.50
10,600,000.00	FED HOME LN DISCOUNT NT		08/15/2018	1.90%	\$ 10,574,107.38
8,985,000.00	FED HOME LN DISCOUNT NT		08/29/2018	1.90%	\$ 8,956,164.44
25,000,000.00	FED HOME LN DISCOUNT NT		08/31/2018	1.92%	\$ 24,917,182.50
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,905,687.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.16%	\$ 19,998,800.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	1.97%	\$ 14,994,150.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.13%	\$ 9,997,800.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	1.17%	\$ 20,000,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.48%	\$ 9,999,000.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 10,001,300.00
<b>\$ 247,279,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 246,915,939.38</b>
<b>Federal National Mortgage Association Notes:</b>					
		1.64%			
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.73%	\$ 19,963,522.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.75%	\$ 9,978,657.00
<b>\$ 30,000,000.00</b>	<b>Total Federal National Mortgage Assoc. Notes</b>				<b>\$ 29,942,179.00</b>
<b>Treasuries:</b>					
		6.00%			
10,000,000.00	TREASURY BILL		09/27/2018	1.94%	\$ 9,952,885.00
50,000,000.00	TREASURY BILL		10/04/2018	1.94%	\$ 49,745,780.00
30,000,000.00	TREASURY BILL		10/11/2018	1.97%	\$ 29,834,697.00
10,000,000.00	TREASURY BILL		10/18/2018	1.96%	\$ 9,940,679.00
10,000,000.00	TREASURY BILL		10/25/2018	1.97%	\$ 9,936,931.00
<b>\$ 110,000,000.00</b>	<b>Total Treasuries</b>				<b>\$ 109,410,972.00</b>
<b>Commercial Paper:</b>					
		49.08%			
5,000,000.00	CANADIAN IMPERIAL HLDING		07/02/2018	2.22%	\$ 4,999,179.00
10,000,000.00	BANK OF MONTREAL		07/03/2018	2.24%	\$ 9,997,811.00
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%	\$ 9,996,150.00
10,000,000.00	SWEDBANK		07/09/2018	2.24%	\$ 9,994,778.00
10,000,000.00	KELLS FUNDING LLC		07/11/2018	2.30%	\$ 9,993,433.00
10,000,000.00	AUST & NZ BANKING GROUP		07/12/2018	2.24%	\$ 9,993,211.00
15,000,000.00	MUFG BANK LTD/NY		07/12/2018	2.32%	\$ 14,989,167.00
5,000,000.00	BANK OF NOVA SCOTIA		07/12/2018	2.14%	\$ 4,996,389.00
15,000,000.00	OLD LINE FUNDING LLC		07/13/2018	2.28%	\$ 14,988,450.00
10,000,000.00	DNB BANK ASA		07/16/2018	2.22%	\$ 9,990,461.00
15,000,000.00	MUFG BANK LTD/NY		07/16/2018	2.32%	\$ 14,985,691.50
10,000,000.00	SUMITOMO MITSUI BANKING		07/17/2018	2.28%	\$ 9,989,900.00
5,000,000.00	TORONTO DOMINION BANK		07/23/2018	2.23%	\$ 4,993,733.50
18,000,000.00	KELLS FUNDING LLC		07/23/2018	2.27%	\$ 17,975,759.40
25,000,000.00	TOYOTA MOTOR CREDIT CORP		07/23/2018	2.34%	\$ 24,968,667.50
7,500,000.00	BEDFORD ROW FUNDING CORP		07/24/2018	2.25%	\$ 7,489,427.25
15,000,000.00	AUST & NZ BANKING GROUP		07/24/2018	2.20%	\$ 14,980,416.00
20,000,000.00	TORONTO DOMINION BANK		07/25/2018	2.25%	\$ 19,972,844.00
24,000,000.00	OLD LINE FUNDING LLC		07/30/2018	2.26%	\$ 23,957,632.80
10,000,000.00	TORONTO DOMINION BANK		07/31/2018	2.25%	\$ 9,983,289.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/01/2018	2.27%	\$ 14,974,150.50
20,000,000.00	DNB BANK ASA		08/02/2018	2.23%	\$ 19,960,900.00
10,000,000.00	KELLS FUNDING LLC		08/13/2018	2.22%	\$ 9,973,750.00
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%	\$ 12,159,028.74

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper con't.:</b>					
10,000,000.00	BEDFORD ROW FUNDING CORP		09/04/2018	2.23%	\$ 9,959,986.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/04/2018	2.30%	\$ 14,945,004.00
11,000,000.00	JP MORGAN SECURITIES LLC		09/04/2018	2.42%	\$ 10,955,984.60
5,000,000.00	SUMITOMO MITSUI BANKING		09/05/2018	2.28%	\$ 4,979,694.50
5,000,000.00	KELLS FUNDING LLC		09/06/2018	2.26%	\$ 4,979,396.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		09/10/2018	2.20%	\$ 9,959,647.00
40,000,000.00	NATIONAL AUSTRALI BANK L		09/17/2018	2.23%	\$ 39,819,556.00
10,000,000.00	BANK OF MONTREAL		09/17/2018	2.30%	\$ 9,951,556.00
5,000,000.00	COCA-COLA CO		09/17/2018	2.29%	\$ 4,975,778.00
17,750,000.00	SUMITOMO MITSUI BANKING		09/18/2018	2.30%	\$ 17,662,936.25
20,000,000.00	NORDEA BANK AB		09/18/2018	2.23%	\$ 19,909,100.00
25,000,000.00	SKANDINAV ENSKILDA BANK		09/19/2018	2.22%	\$ 24,875,292.50
25,000,000.00	SUMITOMO MITSUI BANKING		09/20/2018	2.30%	\$ 24,873,770.00
25,000,000.00	NORDEA BANK AB		09/20/2018	2.22%	\$ 24,882,992.50
40,000,000.00	COMMONWEALTH BK AUSTRALI		09/21/2018	2.22%	\$ 39,810,532.00
15,000,000.00	SUMITOMO MITSUI BANKING		09/25/2018	2.28%	\$ 14,919,333.00
20,000,000.00	BEDFORD ROW FUNDING CORP		09/25/2018	2.30%	\$ 20,000,000.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		09/26/2018	2.22%	\$ 9,949,319.00
10,000,000.00	MIZUHO BANK LTD/NY		09/27/2018	2.29%	\$ 9,944,750.00
5,000,000.00	CAISSE DES DEPOTS ET CON		09/27/2018	2.26%	\$ 4,974,375.00
6,000,000.00	COCA-COLA CO		09/27/2018	2.28%	\$ 5,966,850.00
5,000,000.00	COCA-COLA CO		09/28/2018	2.27%	\$ 4,972,068.00
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%	\$ 9,942,294.00
12,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2018	2.30%	\$ 11,925,633.60
20,000,000.00	OLD LINE FUNDING LLC		10/04/2018	2.34%	\$ 19,873,900.00
15,000,000.00	BEDFORD ROW FUNDING CORP		10/16/2018	2.32%	\$ 15,000,000.00
25,000,000.00	JP MORGAN SECURITIES LLC		10/17/2018	2.35%	\$ 24,828,125.00
10,000,000.00	JP MORGAN SECURITIES LLC		11/08/2018	2.35%	\$ 9,916,033.00
15,000,000.00	SWEDBANK		11/09/2018	2.35%	\$ 14,879,746.50
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,908,333.00
5,000,000.00	BEDFORD ROW FUNDING CORP		11/28/2018	2.39%	\$ 4,953,344.50
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,897,950.00
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,895,350.00
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,897,792.00
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,891,639.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,843,899.50
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,946,489.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,838,534.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,891,111.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.30%	\$ 15,000,000.00
5,000,000.00	SWEDBANK		12/24/2018	2.42%	\$ 4,944,622.00
<b>\$ 898,450,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 894,846,935.64</b>
<b>Money Market Accounts:</b>					
		<b>0.16%</b>			
3,000,000.00	LAMPDDA		07/02/2018	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>24.85%</b>			
95,000,000.00	Credit Agricole CIB Repo		07/02/2018	2.12%	\$ 95,000,000.00
8,068,187.45	Goldman Sachs & Co.		07/02/2018	2.03%	\$ 8,068,187.45
100,000,000.00	BNP Paribas Securities Corp		07/02/2018	2.12%	\$ 100,000,000.00
125,000,000.00	Bank of America		07/02/2018	2.11%	\$ 125,000,000.00
50,000,000.00	TD Securities (USA) LLC		07/03/2018	1.92%	\$ 50,000,000.00
75,000,000.00	RBC Capital Markets LLC		07/02/2018	2.06%	\$ 75,000,000.00
<b>\$ 453,068,187.45</b>	<b>Total Repurchase Agreements</b>				<b>\$ 453,068,187.45</b>
<b>\$ 1,827,847,187.45</b>	<b>Total Investments</b>	<b>100%</b>			<b>\$ 1,823,147,031.97</b>



Louisiana  
Asset  
Management  
Pool, Inc.

## HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>AVERAGE DAYS (TO RESET)</u>	<u>AVERAGE DAYS (TO FINAL)</u>
6/1/2018	1,909,327,858.72	0.000052608879	1.92%	1.90%	35	70
6/2/2018	1,909,327,858.72	0.000052608879	1.92%	1.90%	35	70
6/3/2018	1,909,327,858.72	0.000052608879	1.92%	1.90%	35	70
6/4/2018	1,907,965,158.18	0.000052673343	1.92%	1.91%	33	69
6/5/2018	1,891,816,375.91	0.000052868825	1.93%	1.92%	33	68
6/6/2018	1,898,597,816.34	0.000052500911	1.92%	1.92%	32	68
6/7/2018	1,901,400,139.49	0.000052450374	1.91%	1.92%	32	67
6/8/2018	1,902,443,358.22	0.000052365634	1.91%	1.92%	31	67
6/9/2018	1,902,443,358.22	0.000052365634	1.91%	1.92%	31	67
6/10/2018	1,902,443,358.22	0.000052365634	1.91%	1.92%	31	67
6/11/2018	1,884,372,523.73	0.000052426113	1.91%	1.92%	30	65
6/12/2018	1,848,303,983.03	0.000052524934	1.92%	1.91%	30	66
6/13/2018	1,846,845,823.06	0.000052787255	1.93%	1.92%	31	71
6/14/2018	1,844,732,242.34	0.000053869059	1.97%	1.92%	32	72
6/15/2018	1,837,127,467.88	0.000054364803	1.98%	1.93%	36	77
6/16/2018	1,837,127,467.88	0.000054364803	1.98%	1.93%	36	77
6/17/2018	1,837,127,467.88	0.000054364803	1.98%	1.93%	36	77
6/18/2018	1,835,375,727.96	0.000054286550	1.98%	1.96%	36	76
6/19/2018	1,834,709,023.51	0.000054401182	1.99%	1.97%	40	80
6/20/2018	1,848,160,164.33	0.000054026498	1.97%	1.98%	40	80
6/21/2018	1,855,572,858.45	0.000054253770	1.98%	1.98%	45	84
6/22/2018	1,877,642,368.73	0.000054696646	2.00%	1.98%	45	84
6/23/2018	1,877,642,368.73	0.000054696646	2.00%	1.98%	45	84
6/24/2018	1,877,642,368.73	0.000054696646	2.00%	1.98%	45	84
6/25/2018	1,871,305,201.46	0.000054566934	1.99%	1.99%	45	82
6/26/2018	1,870,835,945.65	0.000054678947	2.00%	1.99%	46	82
6/27/2018	1,843,998,462.41	0.000054881209	2.00%	1.99%	48	85
6/28/2018	1,818,845,245.03	0.000055022223	2.01%	2.00%	48	86
6/29/2018	1,823,175,485.77	0.000056229059	2.05%	2.01%	47	85
6/30/2018	1,823,175,485.77	0.000056229059	2.05%	2.01%	47	85

**Average Daily Yield: 1.97%**