



**Louisiana  
Asset  
Management  
Pool, Inc.**

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

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

<b>2.01%</b>
<b>46</b>
<b>83</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>4.70%</b>			
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%	\$ 4,999,800.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	0.92%	\$ 14,142,076.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.17%	\$ 9,992,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.15%	\$ 9,984,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.42%	\$ 9,984,900.00
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%	\$ 11,897,263.00
<b>\$ 86,050,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 85,994,189.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>18.12%</b>			
19,200,000.00	FED HOME LN DISCOUNT NT		08/01/2018	1.76%	\$ 19,199,022.72
20,000,000.00	FREDDIE MAC DISCOUNT NT		08/03/2018	1.73%	\$ 19,996,802.00
25,000,000.00	FED HOME LN DISCOUNT NT		08/08/2018	1.90%	\$ 24,989,645.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		08/09/2018	1.75%	\$ 9,995,210.00
10,600,000.00	FED HOME LN DISCOUNT NT		08/15/2018	1.90%	\$ 10,592,182.50
8,985,000.00	FED HOME LN DISCOUNT NT		08/29/2018	1.90%	\$ 8,971,270.02
25,000,000.00	FED HOME LN DISCOUNT NT		08/31/2018	1.92%	\$ 24,959,182.50
25,000,000.00	FED HOME LN DISCOUNT NT		09/07/2018	1.92%	\$ 24,950,125.00
8,200,000.00	FED HOME LN DISCOUNT NT		09/12/2018	1.91%	\$ 8,181,272.84
25,000,000.00	FED HOME LN DISCOUNT NT		09/14/2018	1.92%	\$ 24,940,095.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		09/19/2018	1.91%	\$ 9,973,111.00
25,000,000.00	FED HOME LN DISCOUNT NT		09/25/2018	1.91%	\$ 24,925,100.00
25,000,000.00	FED HOME LN DISCOUNT NT		09/26/2018	1.92%	\$ 24,923,485.00
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,923,538.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.13%	\$ 19,995,600.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.04%	\$ 14,995,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.13%	\$ 9,995,900.00
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%	\$ 10,002,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	1.56%	\$ 10,005,000.00
<b>\$ 331,985,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 331,514,641.58</b>
<b>Federal National Mortgage Association:</b>		<b>1.41%</b>			
25,945,000.00	FANNIE DISCOUNT NOTE		10/03/2018	1.95%	\$ 25,854,319.63
<b>\$ 25,945,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 25,854,319.63</b>
<b>Treasuries:</b>		<b>5.99%</b>			
10,000,000.00	TREASURY BILL		09/27/2018	1.94%	\$ 9,969,793.00
50,000,000.00	TREASURY BILL		10/04/2018	1.94%	\$ 49,828,020.00
30,000,000.00	TREASURY BILL		10/11/2018	1.97%	\$ 29,884,017.00
10,000,000.00	TREASURY BILL		10/18/2018	1.96%	\$ 9,957,358.00
10,000,000.00	TREASURY BILL		10/25/2018	1.97%	\$ 9,953,433.00
<b>\$ 110,000,000.00</b>	<b>Total Treasuries</b>				<b>\$ 109,592,621.00</b>
<b>Commercial Paper:</b>		<b>48.84%</b>			
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		08/01/2018	2.27%	\$ 14,999,208.00
20,000,000.00	DNB BANK ASA		08/02/2018	2.23%	\$ 19,997,900.00
5,600,000.00	SWEDBANK		08/09/2018	2.07%	\$ 5,597,340.00
10,000,000.00	KELLS FUNDING LLC		08/13/2018	2.22%	\$ 9,992,994.00
10,000,000.00	CA IMPERIAL BK OF COMM		08/24/2018	1.54%	\$ 10,000,000.00
10,000,000.00	SUMITOMO MITSUI BANKING		08/30/2018	2.15%	\$ 9,982,833.00
12,200,000.00	ERSTE ABWICKLUNGSANSTALT		08/30/2018	2.26%	\$ 12,180,175.00
10,000,000.00	BEDFORD ROW FUNDING CORP		09/04/2018	2.23%	\$ 9,980,556.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/04/2018	2.30%	\$ 14,971,416.00
11,000,000.00	JP MORGAN SECURITIES LLC		09/04/2018	2.42%	\$ 10,977,862.50
5,000,000.00	SUMITOMO MITSUI BANKING		09/05/2018	2.28%	\$ 4,989,650.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
5,000,000.00	KELLS FUNDING LLC		09/06/2018	2.26%	\$ 4,989,722.00
10,000,000.00	COMMONWEALTH BK AUSTRALI		09/10/2018	2.20%	\$ 9,977,450.00
40,000,000.00	NATIONAL AUSTRALI BANK L		09/17/2018	2.23%	\$ 39,889,600.00
10,000,000.00	BANK OF MONTREAL		09/17/2018	2.30%	\$ 9,971,867.00
5,000,000.00	COCA-COLA CO		09/17/2018	2.29%	\$ 4,985,933.50
17,750,000.00	SUMITOMO MITSUI BANKING		09/18/2018	2.30%	\$ 17,699,023.78
20,000,000.00	NORDEA BANK AB		09/18/2018	2.23%	\$ 19,945,556.00
13,000,000.00	OLD LINE FUNDING LLC		09/19/2018	2.11%	\$ 12,962,805.70
25,000,000.00	SKANDINAV ENSKILDA BANK		09/19/2018	2.22%	\$ 24,926,735.00
25,000,000.00	SUMITOMO MITSUI BANKING		09/20/2018	2.30%	\$ 24,924,917.50
25,000,000.00	NORDEA BANK AB		09/20/2018	2.22%	\$ 24,928,812.50
40,000,000.00	COMMONWEALTH BK AUSTRALI		09/21/2018	2.22%	\$ 39,883,868.00
15,000,000.00	SUMITOMO MITSUI BANKING		09/25/2018	2.28%	\$ 14,950,300.50
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%	\$ 9,967,858.00
10,000,000.00	MIZUHO BANK LTD/NY		09/27/2018	2.29%	\$ 9,965,522.00
5,000,000.00	CAISSE DES DEPOTS ET CON		09/27/2018	2.26%	\$ 4,983,647.00
6,000,000.00	COCA-COLA CO		09/27/2018	2.28%	\$ 5,979,313.20
5,000,000.00	COCA-COLA CO		09/28/2018	2.27%	\$ 4,982,464.00
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%	\$ 9,962,972.00
10,000,000.00	BANK OF MONTREAL		10/03/2018	2.24%	\$ 9,961,600.00
12,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2018	2.30%	\$ 11,950,166.40
20,000,000.00	OLD LINE FUNDING LLC		10/04/2018	2.34%	\$ 19,915,500.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		10/09/2018	2.22%	\$ 9,959,750.00
10,000,000.00	KELLS FUNDING LLC		10/09/2018	2.24%	\$ 9,958,389.00
20,000,000.00	MUFG BANK LTD/NY		10/15/2018	2.26%	\$ 19,907,112.00
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%	\$ 24,880,832.50
40,000,000.00	MUFG BANK LTD/NY		10/22/2018	2.28%	\$ 39,795,268.00
20,000,000.00	SWEDBANK		10/26/2018	2.24%	\$ 19,897,534.00
25,000,000.00	MIZUHO BANK LTD/NY		10/29/2018	2.27%	\$ 24,860,000.00
10,000,000.00	JP MORGAN SECURITIES LLC		11/08/2018	2.35%	\$ 9,937,222.00
15,000,000.00	MIZUHO BANK LTD/NY		11/09/2018	2.28%	\$ 14,904,049.50
15,000,000.00	SWEDBANK		11/09/2018	2.35%	\$ 14,909,521.50
10,000,000.00	NESTLE CAPITAL CORP		11/13/2018	2.29%	\$ 9,937,000.00
15,000,000.00	NESTLE CAPITAL CORP		11/14/2018	2.29%	\$ 14,904,600.00
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,928,544.00
5,000,000.00	BEDFORD ROW FUNDING CORP		11/28/2018	2.39%	\$ 4,963,500.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,919,444.00
4,000,000.00	COCA-COLA CO		12/06/2018	2.35%	\$ 3,967,004.40
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,916,867.00
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,918,353.00
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,913,272.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,874,199.50
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,956,639.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,868,987.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,911,419.00
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%	\$ 4,954,578.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/08/2019	2.34%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/18/2019	2.34%	\$ 25,000,000.00
<b>\$ 896,550,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 893,319,653.98</b>
<b>Money Market Accounts:</b>		<b>0.16%</b>			
3,000,000.00	LAMPDDA		08/01/2018	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>20.77%</b>			
29,000,000.00	Credit Agricole CIB Repo		08/01/2018		\$ 29,000,000.00
945,793.15	Goldman Sachs & Co.		08/01/2018		\$ 945,793.15
125,000,000.00	BNP Paribas Securities Corp		08/01/2018		\$ 125,000,000.00
125,000,000.00	Bank of America		08/01/2018		\$ 125,000,000.00
50,000,000.00	TD Securities (USA) LLC		08/07/2018		\$ 50,000,000.00
50,000,000.00	Credit Agricole CIB Term Repo		08/02/2018		\$ 50,000,000.00
<b>\$ 379,945,793.15</b>	<b>Total Repurchase Agreements</b>				<b>\$ 379,945,793.15</b>
<b>\$ 1,833,475,793.15</b>		<b>100%</b>			<b>\$ 1,829,221,218.34</b>