



**Louisiana  
Asset  
Management  
Pool, Inc.**

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

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

<b>2.04%</b>
<b>33</b>
<b>67</b>

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>4.68%</b>			
5,000,000.00	FEDERAL FARM CREDIT BANK		09/28/2018	2.08%	\$ 4,999,100.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	2.17%	\$ 4,998,400.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.11%	\$ 14,142,642.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	1.97%	\$ 9,997,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	1.91%	\$ 9,991,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	1.95%	\$ 9,992,400.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.04%	\$ 20,011,400.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.02%	\$ 11,906,069.00
<b>\$ 86,050,000.00</b>	<b>Total Federal Farm Credit Notes</b>				<b>\$ 86,038,811.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>16.62%</b>			
25,000,000.00	FED HOME LN DISCOUNT NT		09/05/2018	1.92%	\$ 24,993,345.00
25,000,000.00	FED HOME LN DISCOUNT NT		09/07/2018	1.92%	\$ 24,990,657.50
33,200,000.00	FED HOME LN DISCOUNT NT		09/12/2018	1.91%	\$ 33,178,652.40
25,000,000.00	FED HOME LN DISCOUNT NT		09/14/2018	1.92%	\$ 24,981,265.00
10,000,000.00	FREDDIE MAC DISCOUNT NT		09/19/2018	1.91%	\$ 9,989,682.00
13,500,000.00	FED HOME LN DISCOUNT NT		09/24/2018	1.92%	\$ 13,482,567.45
25,000,000.00	FED HOME LN DISCOUNT NT		09/25/2018	1.91%	\$ 24,969,202.50
54,210,000.00	FED HOME LN DISCOUNT NT		09/26/2018	1.92%	\$ 54,133,851.21
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,939,100.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.13%	\$ 19,994,800.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.04%	\$ 14,997,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.11%	\$ 9,995,000.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.01%	\$ 20,004,400.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	1.99%	\$ 10,005,300.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.00%	\$ 10,007,500.00
<b>\$ 305,910,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>\$ 305,662,623.06</b>
<b>Federal National Mortgage Association:</b>		<b>1.41%</b>			
25,945,000.00	FANNIE DISCOUNT NOTE		10/03/2018	1.95%	\$ 25,898,789.36
<b>\$ 25,945,000.00</b>	<b>Total Federal National Mortgage Association</b>				<b>\$ 25,898,789.36</b>
<b>Treasuries:</b>		<b>5.97%</b>			
10,000,000.00	TREASURY BILL		09/27/2018	1.94%	\$ 9,985,567.00
50,000,000.00	TREASURY BILL		10/04/2018	1.94%	\$ 49,908,625.00
30,000,000.00	TREASURY BILL		10/11/2018	1.97%	\$ 29,933,226.00
10,000,000.00	TREASURY BILL		10/18/2018	1.96%	\$ 9,973,688.00
10,000,000.00	TREASURY BILL		10/25/2018	1.97%	\$ 9,969,755.00
<b>\$ 110,000,000.00</b>	<b>Total Treasuries</b>				<b>\$ 109,770,861.00</b>
<b>Commercial Paper:</b>		<b>49.28%</b>			
10,000,000.00	BEDFORD ROW FUNDING CORP		09/04/2018	2.23%	\$ 9,997,856.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		09/04/2018	2.30%	\$ 14,996,700.00
11,000,000.00	JP MORGAN SECURITIES LLC		09/04/2018	2.42%	\$ 10,997,628.40
5,000,000.00	SUMITOMO MITSUI BANKING		09/05/2018	2.28%	\$ 4,998,659.50
5,000,000.00	KELLS FUNDING LLC		09/06/2018	2.26%	\$ 4,998,408.50
10,000,000.00	COMMONWEALTH BK AUSTRALI		09/10/2018	2.20%	\$ 9,994,472.00
40,000,000.00	NATIONAL AUSTRALI BANK L		09/17/2018	2.23%	\$ 39,962,224.00
10,000,000.00	BANK OF MONTREAL		09/17/2018	2.30%	\$ 9,990,744.00
5,000,000.00	COCA-COLA CO		09/17/2018	2.29%	\$ 4,995,372.00
17,750,000.00	SUMITOMO MITSUI BANKING		09/18/2018	2.30%	\$ 17,732,605.00
20,000,000.00	NORDEA BANK AB		09/18/2018	2.23%	\$ 19,979,900.00
13,000,000.00	OLD LINE FUNDING LLC		09/19/2018	2.11%	\$ 12,986,209.60
25,000,000.00	SKANDINAV ENSKILDA BANK		09/19/2018	2.22%	\$ 24,974,140.00
25,000,000.00	SUMITOMO MITSUI BANKING		09/20/2018	2.30%	\$ 24,972,640.00
25,000,000.00	NORDEA BANK AB		09/20/2018	2.22%	\$ 24,972,082.50
40,000,000.00	COMMONWEALTH BK AUSTRALI		09/21/2018	2.22%	\$ 39,953,100.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper (con't):</b>					
15,000,000.00	SUMITOMO MITSUI BANKING		09/25/2018	2.28%	\$ 14,979,166.50
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%	\$ 9,985,628.00
10,000,000.00	MIZUHO BANK LTD/NY		09/27/2018	2.29%	\$ 9,984,850.00
5,000,000.00	CAISSE DES DEPOTS ET CON		09/27/2018	2.26%	\$ 4,992,537.50
6,000,000.00	COCA-COLA CO		09/27/2018	2.28%	\$ 5,990,910.00
5,000,000.00	COCA-COLA CO		09/28/2018	2.27%	\$ 4,992,144.50
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%	\$ 9,982,433.00
10,000,000.00	BANK OF MONTREAL		10/03/2018	2.24%	\$ 9,981,208.00
12,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2018	2.30%	\$ 11,973,933.60
20,000,000.00	OLD LINE FUNDING LLC		10/04/2018	2.34%	\$ 19,955,800.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		10/09/2018	2.22%	\$ 9,978,008.00
10,000,000.00	KELLS FUNDING LLC		10/09/2018	2.24%	\$ 9,977,358.00
20,000,000.00	MUFG BANK LTD/NY		10/15/2018	2.26%	\$ 19,947,250.00
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%	\$ 24,930,805.00
40,000,000.00	MUFG BANK LTD/NY		10/22/2018	2.28%	\$ 39,876,932.00
20,000,000.00	SWEDBANK		10/26/2018	2.24%	\$ 19,935,288.00
25,000,000.00	MIZUHO BANK LTD/NY		10/29/2018	2.27%	\$ 24,911,500.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/02/2018	2.24%	\$ 14,944,875.00
5,000,000.00	MUFG BANK LTD/NY		11/06/2018	2.25%	\$ 4,979,714.00
10,000,000.00	JP MORGAN SECURITIES LLC		11/08/2018	2.35%	\$ 9,958,217.00
25,000,000.00	MIZUHO BANK LTD/NY		11/09/2018	2.28%	\$ 24,894,027.50
15,000,000.00	SWEDBANK		11/09/2018	2.35%	\$ 14,938,458.00
10,000,000.00	NESTLE CAPITAL CORP		11/13/2018	2.29%	\$ 9,956,422.00
15,000,000.00	NESTLE CAPITAL CORP		11/14/2018	2.29%	\$ 14,933,437.50
10,000,000.00	KELLS FUNDING LLC		11/19/2018	2.24%	\$ 9,950,222.00
5,000,000.00	SUMITOMO MITSUI BANKING		11/21/2018	2.24%	\$ 4,974,716.50
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,947,800.00
5,000,000.00	BEDFORD ROW FUNDING CORP		11/28/2018	2.39%	\$ 4,973,300.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,941,250.00
4,000,000.00	COCA-COLA CO		12/06/2018	2.35%	\$ 3,975,750.00
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,938,478.00
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,937,667.00
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,935,053.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,903,749.50
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,966,543.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,898,708.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,930,933.00
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%	\$ 4,964,382.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/14/2019	2.37%	\$ 14,870,800.50
5,000,000.00	OLD LINE FUNDING LLC		01/25/2019	2.38%	\$ 4,951,612.50
15,000,000.00	CAISSE DES DEPOTS ET CON		01/28/2019	2.40%	\$ 14,855,625.00
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,819,508.00
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>\$ 908,750,000.00</b>	<b>Total Commercial Paper</b>				<b>\$ 906,219,742.60</b>
<b>Money Market Accounts:</b>		<b>0.16%</b>			
3,000,000.00	LAMPDDA		09/01/2018	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>21.87%</b>			
100,000,000.00	Credit Agricole CIB Repo		09/04/2018	1.97%	\$ 100,000,000.00
2,177,180.64	Goldman Sachs & Co.		09/04/2018	1.96%	\$ 2,177,180.64
150,000,000.00	BNP Paribas Securities Corp		09/04/2018	1.97%	\$ 150,000,000.00
100,000,000.00	Bank of America		09/04/2018	1.96%	\$ 100,000,000.00
50,000,000.00	TD Securities (USA) LLC		09/04/2018	1.96%	\$ 50,000,000.00
<b>\$ 402,177,180.64</b>	<b>Total Repurchase Agreements</b>				<b>\$ 402,177,180.64</b>
<b>\$ 1,841,832,180.64</b>	<b>Total Investments</b>	<b>100%</b>			<b>\$ 1,838,768,007.66</b>