



**Louisiana
Asset
Management
Pool, Inc.**

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

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

2.08%
44
83

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		4.45%			
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	2.17%	\$ 4,998,250.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.11%	\$ 14,138,114.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.04%	\$ 9,993,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.17%	\$ 9,988,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.21%	\$ 9,989,700.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.30%	\$ 19,970,600.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.30%	\$ 11,921,063.00
\$ 81,050,000.00	Total Federal Farm Credit Notes				\$ 80,999,927.00
Federal Home Loan Bank Notes:		13.77%			
37,700,000.00	FED HOME LN DISCOUNT NT		11/21/2018	2.15%	\$ 37,577,399.60
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,953,265.00
22,200,000.00	FED HOME LN DISCOUNT NT		12/26/2018	2.19%	\$ 22,080,464.10
25,000,000.00	FED HOME LN DISCOUNT NT		01/02/2019	2.20%	\$ 24,854,000.00
10,000,000.00	FED HOME LN DISCOUNT NT		01/04/2019	2.20%	\$ 9,940,111.00
25,000,000.00	FED HOME LN DISCOUNT NT		01/07/2019	2.20%	\$ 24,847,167.50
25,000,000.00	FED HOME LN DISCOUNT NT		01/10/2019	2.22%	\$ 24,839,667.50
11,595,000.00	FED HOME LN DISCOUNT NT		01/18/2019	2.25%	\$ 11,513,835.00
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.13%	\$ 19,993,200.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.08%	\$ 14,996,550.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.11%	\$ 9,994,900.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.10%	\$ 19,996,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.07%	\$ 9,995,600.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.15%	\$ 9,999,000.00
\$ 251,495,000.00	Total Federal Home Loan Bank Notes				\$ 250,581,759.70
Federal National Mortgage Association:		1.43%			
25,945,000.00	FANNIE DISCOUNT NOTE		10/03/2018	1.95%	\$ 25,937,530.43
\$ 25,945,000.00	Total Federal National Mortgage Association				\$ 25,937,530.43
Treasuries:		5.49%			
50,000,000.00	TREASURY BILL		10/04/2018	1.94%	\$ 49,983,610.00
30,000,000.00	TREASURY BILL		10/11/2018	1.97%	\$ 29,977,812.00
10,000,000.00	TREASURY BILL		10/18/2018	1.96%	\$ 9,988,562.00
10,000,000.00	TREASURY BILL		10/25/2018	1.97%	\$ 9,984,509.00
\$ 100,000,000.00	Total Treasuries				\$ 99,934,493.00
Commercial Paper :		49.61%			
10,000,000.00	BANK OF MONTREAL		10/01/2018	2.27%	\$ 9,998,208.00
10,000,000.00	BANK OF MONTREAL		10/03/2018	2.24%	\$ 9,997,000.00
12,000,000.00	BEDFORD ROW FUNDING CORP		10/04/2018	2.30%	\$ 11,995,400.40
20,000,000.00	OLD LINE FUNDING LLC		10/04/2018	2.34%	\$ 19,992,200.00
10,000,000.00	SVENSKA HANDELSBANKEN AB		10/09/2018	2.22%	\$ 9,993,675.00
10,000,000.00	KELLS FUNDING LLC		10/09/2018	2.24%	\$ 9,993,308.00
20,000,000.00	MUFG BANK LTD/NY		10/15/2018	2.26%	\$ 19,979,128.00
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%	\$ 24,970,707.50
40,000,000.00	MUFG BANK LTD/NY		10/22/2018	2.28%	\$ 39,940,268.00
20,000,000.00	SWEDBANK		10/26/2018	2.24%	\$ 19,967,022.00
25,000,000.00	MIZUHO BANK LTD/NY		10/29/2018	2.27%	\$ 24,951,132.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/02/2018	2.24%	\$ 14,968,938.00
5,000,000.00	MUFG BANK LTD/NY		11/06/2018	2.25%	\$ 4,987,596.00
10,000,000.00	JP MORGAN SECURITIES LLC		11/08/2018	2.35%	\$ 9,973,919.00
25,000,000.00	MIZUHO BANK LTD/NY		11/09/2018	2.28%	\$ 24,933,207.50

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
15,000,000.00	SWEDBANK		11/09/2018	2.35%	\$ 14,962,725.00
10,000,000.00	NESTLE CAPITAL CORP		11/13/2018	2.29%	\$ 9,972,656.00
15,000,000.00	NESTLE CAPITAL CORP		11/14/2018	2.29%	\$ 14,958,091.50
10,000,000.00	KELLS FUNDING LLC		11/19/2018	2.24%	\$ 9,967,644.00
5,000,000.00	SUMITOMO MITSUI BANKING		11/21/2018	2.24%	\$ 4,982,675.00
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,964,436.00
5,000,000.00	BEDFORD ROW FUNDING CORP		11/28/2018	2.39%	\$ 4,981,615.50
10,000,000.00	KELLS FUNDING LLC		12/03/2018	2.26%	\$ 9,958,750.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,957,467.00
15,000,000.00	MIZUHO BANK LTD/NY		12/04/2018	2.28%	\$ 14,935,233.00
4,000,000.00	COCA-COLA CO		12/06/2018	2.35%	\$ 3,982,213.20
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,954,694.00
8,000,000.00	BEDFORD ROW FUNDING CORP		12/10/2018	2.27%	\$ 7,963,175.20
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,954,778.00
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,951,458.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,929,096.50
25,000,000.00	NORDEA BANK AB		12/17/2018	2.30%	\$ 24,872,500.00
8,000,000.00	AUST & NZ BANKING GROUP		12/18/2018	2.31%	\$ 7,960,040.00
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,975,025.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,923,809.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,947,967.00
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%	\$ 4,972,933.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/14/2019	2.37%	\$ 14,896,500.00
22,000,000.00	OLD LINE FUNDING LLC		01/16/2019	2.40%	\$ 21,838,667.40
11,300,000.00	DNB BANK ASA		01/17/2019	2.40%	\$ 11,216,380.00
10,560,000.00	TORONTO DOMINION BANK		01/18/2019	2.41%	\$ 10,480,823.23
20,000,000.00	OLD LINE FUNDING LLC		01/18/2019	2.40%	\$ 19,850,666.00
20,000,000.00	DNB BANK ASA		01/22/2019	2.40%	\$ 19,845,334.00
10,000,000.00	SUMITOMO MITSUI BANKING		01/23/2019	2.43%	\$ 9,921,025.00
25,000,000.00	TORONTO DOMINION BANK		01/24/2019	2.45%	\$ 24,799,235.00
25,000,000.00	BANK OF MONTREAL		01/25/2019	2.42%	\$ 24,800,015.00
5,000,000.00	OLD LINE FUNDING LLC		01/25/2019	2.38%	\$ 4,960,664.00
15,000,000.00	CAISSE DES DEPOTS ET CON		01/28/2019	2.40%	\$ 14,881,050.00
15,000,000.00	CAISSE DES DEPOTS ET CON		02/05/2019	2.42%	\$ 14,868,916.50
15,000,000.00	CAISSE DES DEPOTS ET CON		02/12/2019	2.44%	\$ 14,860,716.00
25,000,000.00	NRW.BANK		02/19/2019	2.48%	\$ 24,752,000.00
10,500,000.00	NRW.BANK		02/20/2019	2.53%	\$ 10,398,077.55
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,844,595.50
25,000,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 24,727,292.50
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
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.14%	\$ 15,000,000.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.17%	\$ 25,000,000.00
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.18%	\$ 15,000,000.00
\$ 906,360,000.00	Total Commercial Paper				\$ 902,612,649.98
Money Market Accounts:		0.16%			
3,000,000.00	LAMPDDA		09/29/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:		25.08%			
50,000,000.00	Credit Agricole CIB Repo		10/01/2018	2.26%	\$ 50,000,000.00
6,289,758.69	Goldman Sachs & Co.		10/01/2018	2.20%	\$ 6,289,758.69
200,000,000.00	BNP Paribas Securities Corp		10/01/2018	2.26%	\$ 200,000,000.00
150,000,000.00	Bank of America		10/01/2018	2.26%	\$ 150,000,000.00
50,000,000.00	TD Securities (USA) LLC		10/02/2018	2.12%	\$ 50,000,000.00
\$ 456,289,758.69	Total Repurchase Agreements				\$ 456,289,758.69
\$ 1,824,139,758.69	Total Investments	100%			\$ 1,819,356,118.81