



**Louisiana
Asset
Management
Pool, Inc.**

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

7-DAY AVG INTEREST RATE
AS OF 31-OCTOBER-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:		6.29%			
5,000,000.00	FEDERAL FARM CREDIT BANK		11/14/2018	2.17%	\$ 4,999,300.00
14,150,000.00	FEDERAL FARM CREDIT BANK		04/03/2019	2.17%	\$ 14,138,680.00
10,000,000.00	FEDERAL FARM CREDIT BANK		06/12/2019	2.19%	\$ 9,993,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK		10/18/2019	2.19%	\$ 9,984,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK		02/05/2020	2.23%	\$ 9,986,800.00
20,000,000.00	FEDERAL FARM CREDIT BANK		02/18/2020	2.32%	\$ 19,969,000.00
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	2.24%	\$ 14,999,400.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	2.23%	\$ 19,396,120.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	2.24%	\$ 11,894,288.00
\$ 115,450,000.00	Total Federal Farm Credit Notes				\$ 115,360,888.00
Federal Home Loan Bank Notes:		22.19%			
10,881,000.00	FED HOME LN DISCOUNT NT		11/13/2018	2.20%	\$ 10,872,548.73
20,000,000.00	FED HOME LN DISCOUNT NT		11/14/2018	2.19%	\$ 19,982,982.00
15,173,000.00	FED HOME LN DISCOUNT NT		11/16/2018	2.20%	\$ 15,158,238.19
48,772,000.00	FED HOME LN DISCOUNT NT		11/21/2018	2.18%	\$ 48,710,147.35
15,600,000.00	FED HOME LN DISCOUNT NT		11/28/2018	2.19%	\$ 15,573,233.52
13,035,000.00	FED HOME LN DISCOUNT NT		12/13/2018	2.21%	\$ 13,000,762.27
10,000,000.00	FED HOME LN DISCOUNT NT		12/14/2018	2.06%	\$ 9,972,916.00
25,000,000.00	FED HOME LN DISCOUNT NT		12/17/2018	2.19%	\$ 24,928,195.00
15,600,000.00	FED HOME LN DISCOUNT NT		12/19/2018	2.20%	\$ 15,552,777.24
22,200,000.00	FED HOME LN DISCOUNT NT		12/26/2018	2.19%	\$ 22,122,610.80
25,000,000.00	FED HOME LN DISCOUNT NT		01/02/2019	2.20%	\$ 24,903,312.50
25,000,000.00	FED HOME LN DISCOUNT NT		01/04/2019	2.20%	\$ 24,899,430.00
25,000,000.00	FED HOME LN DISCOUNT NT		01/07/2019	2.20%	\$ 24,890,350.00
25,000,000.00	FED HOME LN DISCOUNT NT		01/10/2019	2.22%	\$ 24,889,407.50
26,595,000.00	FED HOME LN DISCOUNT NT		01/18/2019	2.25%	\$ 26,459,894.74
20,000,000.00	FEDERAL HOME LOAN BANK		01/18/2019	2.25%	\$ 19,988,400.00
15,000,000.00	FEDERAL HOME LOAN BANK		02/06/2019	2.24%	\$ 14,996,250.00
10,000,000.00	FEDERAL HOME LOAN BANK		02/13/2019	2.11%	\$ 9,995,100.00
20,000,000.00	FEDERAL HOME LOAN BANK		07/19/2019	2.21%	\$ 19,997,200.00
10,000,000.00	FEDERAL HOME LOAN BANK		11/13/2019	2.20%	\$ 9,994,500.00
10,000,000.00	FEDERAL HOME LOAN BANK		01/23/2020	2.22%	\$ 9,995,700.00
\$ 407,856,000.00	Total Federal Home Bank Notes				\$ 406,883,955.83
Commercial Paper:		49.59%			
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		11/02/2018	2.24%	\$ 14,998,408.50
5,000,000.00	MUFG BANK LTD/NY		11/06/2018	2.25%	\$ 4,998,166.50
10,000,000.00	JP MORGAN SECURITIES LLC		11/08/2018	2.35%	\$ 9,995,111.00
25,000,000.00	MIZUHO BANK LTD/NY		11/09/2018	2.28%	\$ 24,986,187.50
15,000,000.00	SWEDBANK		11/09/2018	2.35%	\$ 14,992,462.50
10,000,000.00	NESTLE CAPITAL CORP		11/13/2018	2.29%	\$ 9,992,308.00
10,000,000.00	NEDERLANDSE WATERSCHAPS		11/14/2018	2.28%	\$ 9,991,133.00
15,000,000.00	NESTLE CAPITAL CORP		11/14/2018	2.29%	\$ 14,987,400.00
11,135,000.00	SWEDBANK		11/16/2018	2.32%	\$ 11,123,518.70
10,000,000.00	KELLS FUNDING LLC		11/19/2018	2.24%	\$ 9,988,178.00
13,000,000.00	SUMITOMO MITSUI BANKING		11/21/2018	2.24%	\$ 12,982,937.50
10,000,000.00	SWEDBANK		11/26/2018	2.36%	\$ 9,984,472.00
15,000,000.00	MUFG BANK LTD/NY		11/27/2018	2.27%	\$ 14,974,462.50
5,000,000.00	BEDFORD ROW FUNDING CORP		11/28/2018	2.39%	\$ 4,991,716.50
10,000,000.00	NESTLE CAPITAL CORP		12/03/2018	2.27%	\$ 9,979,192.00
10,000,000.00	KELLS FUNDING LLC		12/03/2018	2.26%	\$ 9,978,733.00
10,000,000.00	JP MORGAN SECURITIES LLC		12/03/2018	2.40%	\$ 9,979,375.00
15,000,000.00	MIZUHO BANK LTD/NY		12/04/2018	2.28%	\$ 14,967,984.00
4,000,000.00	COCA-COLA CO		12/06/2018	2.35%	\$ 3,990,880.00
10,000,000.00	COCA-COLA CO		12/07/2018	2.38%	\$ 9,976,464.00
8,000,000.00	BEDFORD ROW FUNDING CORP		12/10/2018	2.27%	\$ 7,979,822.40
10,000,000.00	AUST & NZ BANKING GROUP		12/11/2018	2.40%	\$ 9,975,172.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	COCA-COLA CO		12/12/2018	2.39%	\$ 9,972,817.00
15,000,000.00	AUST & NZ BANKING GROUP		12/14/2018	2.40%	\$ 14,959,666.50
25,000,000.00	NORDEA BANK AB		12/17/2018	2.30%	\$ 24,925,095.00
8,000,000.00	AUST & NZ BANKING GROUP		12/18/2018	2.31%	\$ 7,976,213.60
5,000,000.00	TORONTO DOMINION BANK		12/18/2018	2.40%	\$ 4,985,133.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		12/19/2018	2.41%	\$ 14,954,470.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		12/21/2018	2.40%	\$ 9,968,267.00
15,000,000.00	BANK OF NOVA SCOTIA		12/21/2018	2.56%	\$ 15,000,000.00
5,000,000.00	SWEDBANK		12/24/2018	2.42%	\$ 4,983,050.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		01/14/2019	2.37%	\$ 14,926,563.00
32,000,000.00	OLD LINE FUNDING LLC		01/16/2019	2.40%	\$ 31,835,734.40
11,300,000.00	DNB BANK ASA		01/17/2019	2.40%	\$ 11,241,240.00
5,075,000.00	SVENSKA HANDELSBANKEN AB		01/18/2019	2.50%	\$ 5,047,158.04
10,560,000.00	TORONTO DOMINION BANK		01/18/2019	2.41%	\$ 10,504,152.38
20,000,000.00	OLD LINE FUNDING LLC		01/18/2019	2.40%	\$ 19,894,666.00
20,000,000.00	DNB BANK ASA		01/22/2019	2.40%	\$ 19,889,334.00
10,000,000.00	SUMITOMO MITSUI BANKING		01/23/2019	2.43%	\$ 9,943,300.00
25,000,000.00	TORONTO DOMINION BANK		01/24/2019	2.45%	\$ 24,855,382.50
25,000,000.00	BANK OF MONTREAL		01/25/2019	2.42%	\$ 24,855,472.50
5,000,000.00	OLD LINE FUNDING LLC		01/25/2019	2.38%	\$ 4,970,019.50
15,000,000.00	CAISSE DES DEPOTS ET CON		01/28/2019	2.40%	\$ 14,911,000.50
13,000,000.00	MIZUHO BANK LTD/NY		01/30/2019	2.51%	\$ 12,917,682.70
15,000,000.00	TORONTO DOMINION BANK		02/04/2019	2.48%	\$ 14,900,800.50
15,000,000.00	CAISSE DES DEPOTS ET CON		02/05/2019	2.42%	\$ 14,902,191.00
5,000,000.00	KELLS FUNDING LLC		02/11/2019	2.60%	\$ 4,962,805.50
15,000,000.00	CAISSE DES DEPOTS ET CON		02/12/2019	2.44%	\$ 14,894,266.50
25,000,000.00	NRW.BANK		02/19/2019	2.48%	\$ 24,808,832.50
10,500,000.00	NRW.BANK		02/20/2019	2.53%	\$ 10,421,273.10
15,000,000.00	JP MORGAN SECURITIES LLC		02/26/2019	2.48%	\$ 14,872,167.00
4,200,000.00	DNB BANK ASA		03/01/2019	2.60%	\$ 4,163,296.62
32,100,000.00	KELLS FUNDING LLC		03/01/2019	2.55%	\$ 31,824,877.32
5,000,000.00	SUMITOMO MITSUI BANKING		03/21/2019	2.75%	\$ 4,946,528.00
10,000,000.00	SWEDBANK		03/21/2019	2.62%	\$ 9,897,383.00
15,000,000.00	JP MORGAN SECURITIES LLC		03/28/2019	2.70%	\$ 14,833,500.00
10,000,000.00	JP MORGAN SECURITIES LLC		04/01/2019	2.63%	\$ 9,888,956.00
15,000,000.00	JP MORGAN SECURITIES LLC		04/03/2019	2.60%	\$ 14,833,167.00
10,000,000.00	BANK OF MONTREAL		04/03/2019	2.58%	\$ 9,889,633.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/08/2019	2.51%	\$ 25,000,000.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP		04/18/2019	2.56%	\$ 25,000,000.00
15,000,000.00	CANADIAN IMPERIAL HLDING		05/13/2019	2.46%	\$ 15,000,000.00
15,000,000.00	NATIONAL AUSTRALI BANK L		05/13/2019	2.44%	\$ 15,000,000.00
15,000,000.00	TORONTO DOMINION BANK		06/07/2019	2.46%	\$ 15,000,000.00
25,000,000.00	BEDFORD ROW FUNDING CORP		06/14/2019	2.48%	\$ 25,000,000.00
15,000,000.00	BANK OF NOVA SCOTIA		06/17/2019	2.47%	\$ 15,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		07/19/2019	2.66%	\$ 15,000,000.00
\$ 912,870,000.00	Total Commercial Paper				\$ 909,370,180.27
Money Market Accounts:					
		0.16%			
3,000,000.00	LAMPDDA		11/01/2018	0.00%	\$ 3,000,000.00
\$ 3,000,000.00	Total Money Market Accounts				\$ 3,000,000.00
Repurchase Agreements:					
		21.76%			
45,000,000.00	Credit Agricole CIB Repo		11/01/2018	2.21%	\$ 45,000,000.00
4,075,595.34	Goldman Sachs & Co.		11/01/2018	2.17%	\$ 4,075,595.34
100,000,000.00	BNP Paribas Securities Corp		11/01/2018	2.21%	\$ 100,000,000.00
150,000,000.00	Bank of America		11/01/2018	2.20%	\$ 150,000,000.00
50,000,000.00	Credit Agricole CIB Term Repo		10/29/2018	2.20%	\$ 50,000,000.00
50,000,000.00	TD Securities (USA) LLC		11/06/2018	2.19%	\$ 50,000,000.00
\$ 399,075,595.34	Total Repurchase Agreements				\$ 399,075,595.34
\$ 1,838,251,595.34	Total Investments	100.00%			\$ 1,833,690,619.44