



Louisiana Asset Management Pool Inc. Trust - Total Portfolio Performance & Values

As of: 12/31/2015

Current Policy Index Construction: 100% Citigroup 3 Month T-Bill

Account Reconciliation

	12/31/2015 Qtr	2015 YTD	12/31/2015 One Year	12/31/2015 Five Years	12/31/2015 Ten Years	12/31/1998 Inception
Beginning Value	\$1,316,318,430	\$1,313,996,579	\$1,313,996,579	\$1,863,475,322	\$938,495,742	\$585,633,663
Net Flows	(\$164,225,627)	(\$162,218,100)	(\$162,218,100)	(\$718,421,671)	\$7,764,037	\$156,612,441
Investment G/L	\$343,147	\$657,471	\$657,471	\$7,382,299	\$206,176,172	\$410,189,846
Ending Value	\$1,152,435,950	\$1,152,435,950	\$1,152,435,950	\$1,152,435,950	\$1,152,435,950	\$1,152,435,950

Annualized Trailing Returns

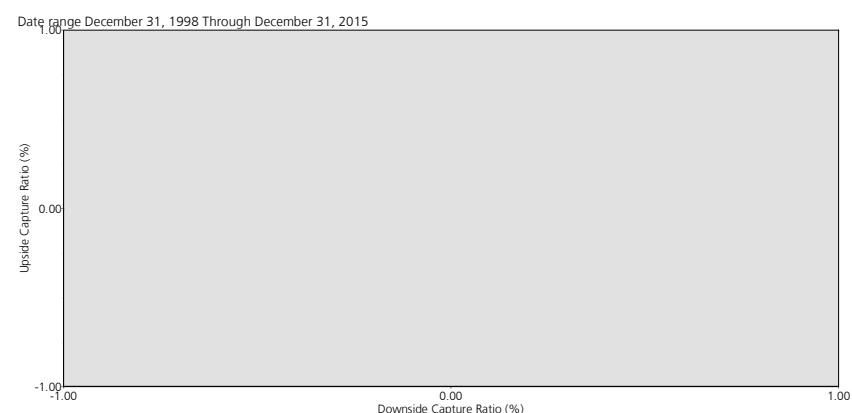
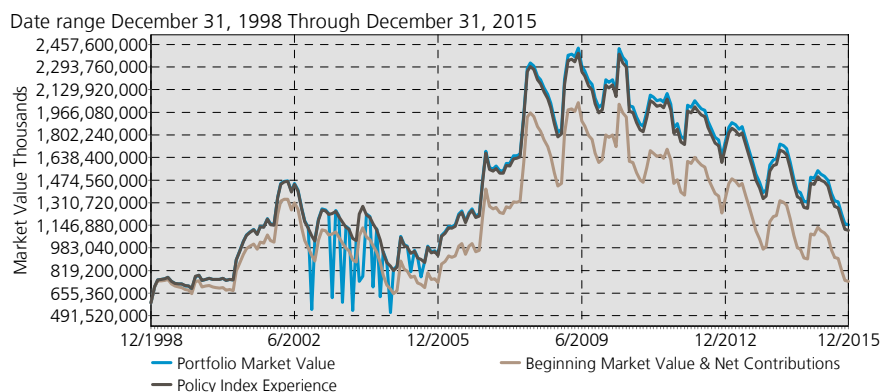
	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	12/31/1998 Inception
Account	0.05%	0.04%	0.04%	0.06%	0.08%	0.09%	0.12%	0.42%	0.94%	1.35%	2.12%
Policy Index	0.03%	0.03%	0.04%	0.05%	0.05%	0.07%	0.08%	0.29%	0.78%	1.17%	1.96%
Difference	0.02%	0.00%	0.00%	0.02%	0.03%	0.03%	0.04%	0.13%	0.17%	0.18%	0.16%

Calendar Year Returns

	12/31/2015 Qtr	2015 YTD	2014	2013	2012	2011	2010	2009	2008	2007	2006
Account	0.03%	0.05%	0.02%	0.04%	0.15%	0.15%	0.16%	0.29%	2.56%	5.20%	5.02%
Policy Index	0.01%	0.03%	0.04%	0.05%	0.07%	0.08%	0.13%	0.17%	1.80%	4.74%	4.76%
Difference	0.02%	0.02%	-0.02%	-0.01%	0.08%	0.07%	0.03%	0.13%	0.76%	0.46%	0.26%

Source of Portfolio Growth

Since Inception Capture Ratio



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