

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC.



STRONG ROOTS

2016 LAMP ANNUAL MEETING

- **The Federal Reserve**
- **Short-term Interest Rates**
- **LAMP Portfolio Overview**

Presenter:

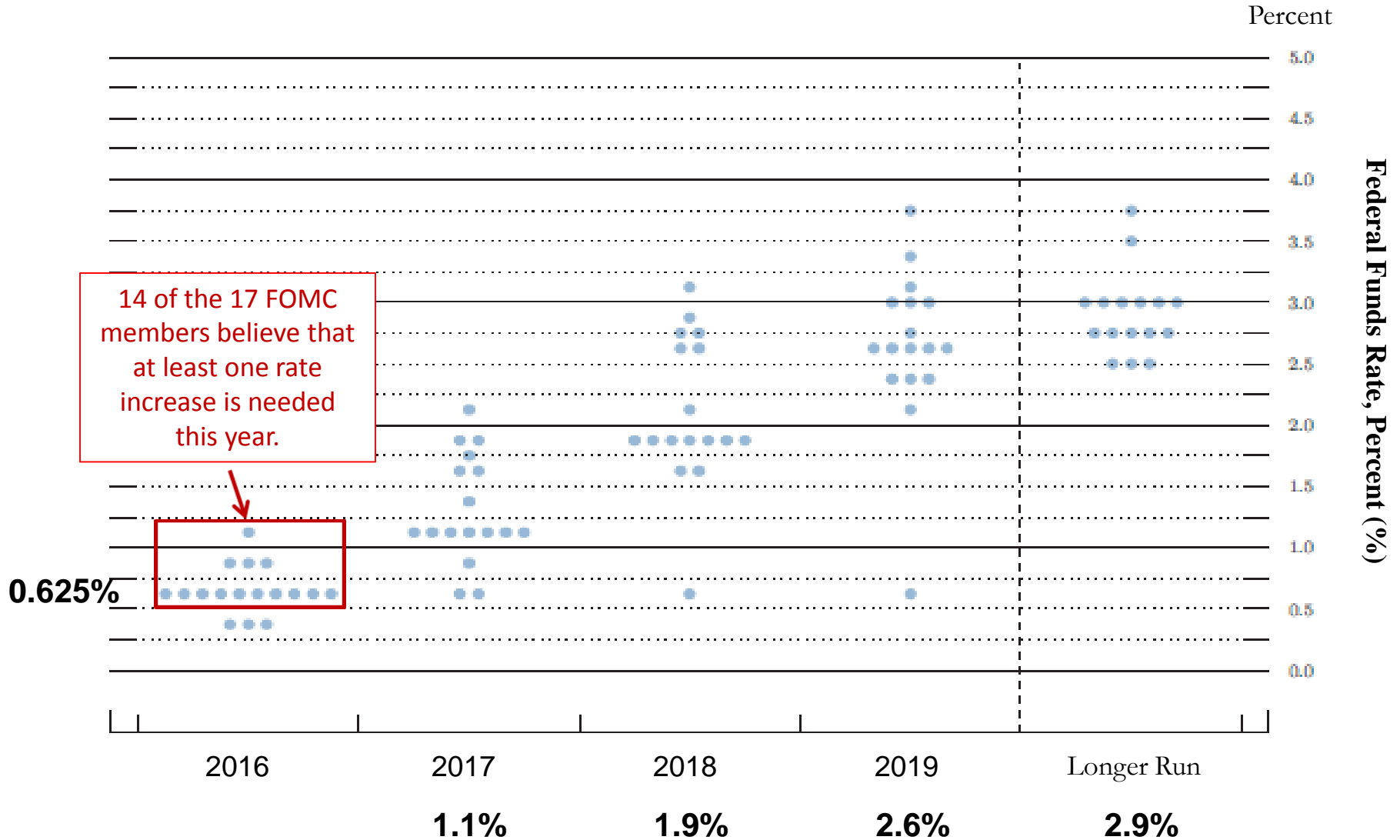
Sam Silver

Chief Fixed Income Officer

American Beacon Advisors

Federal Reserve Dot Plot

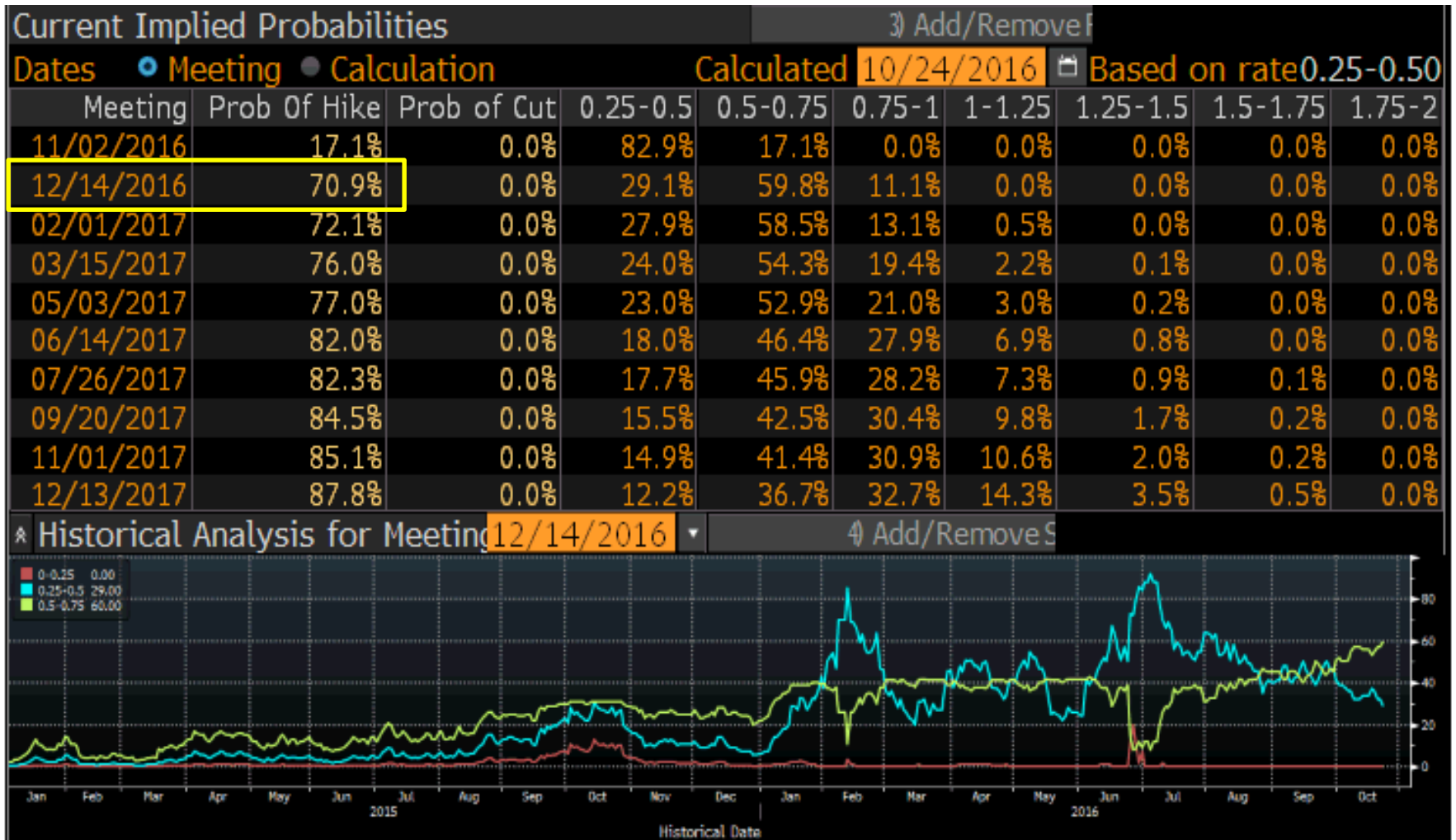
(as of September 21, 2016 FOMC meeting)



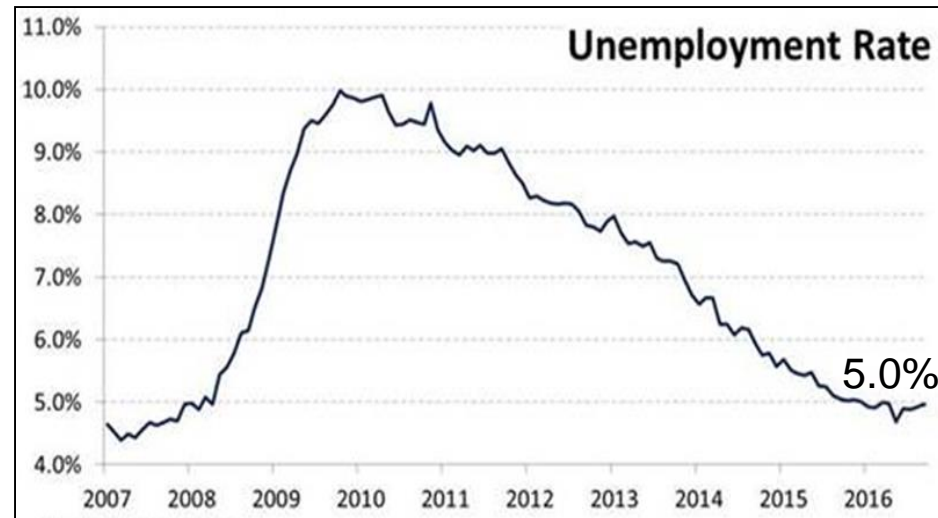
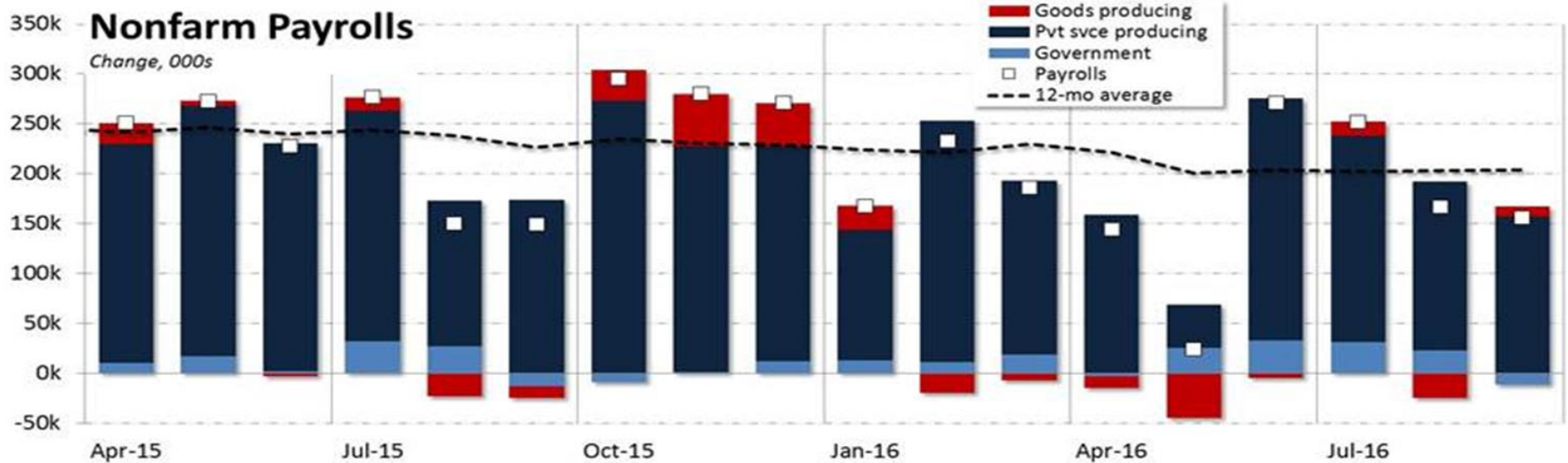
Source: Federal Reserve

Fed Funds Futures (as of October 24, 2016)

Market Implied Probability of a Fed Rate Hike

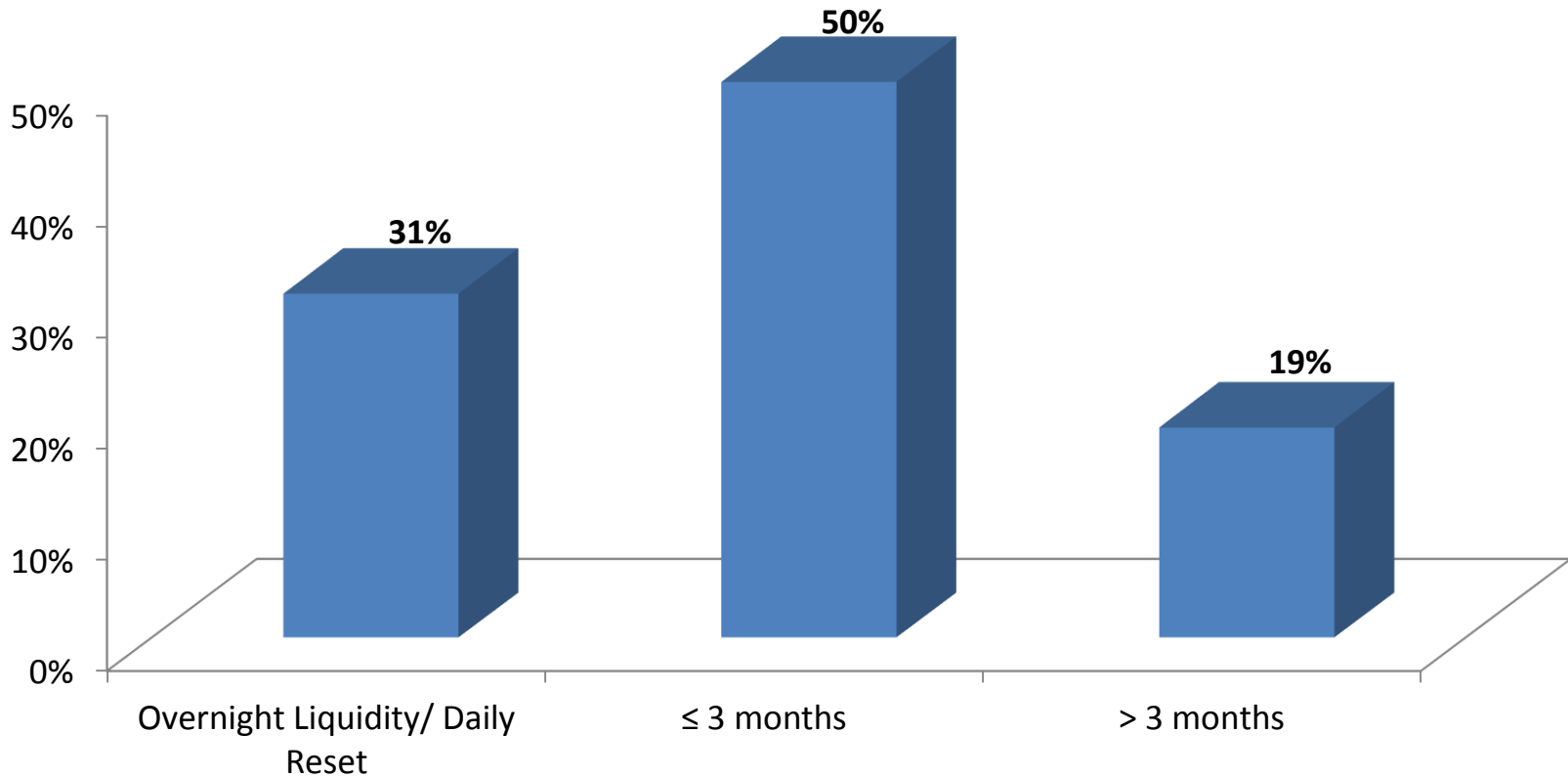


Employment



LAMP Portfolio Interest Rate Risk

as of September 30, 2016

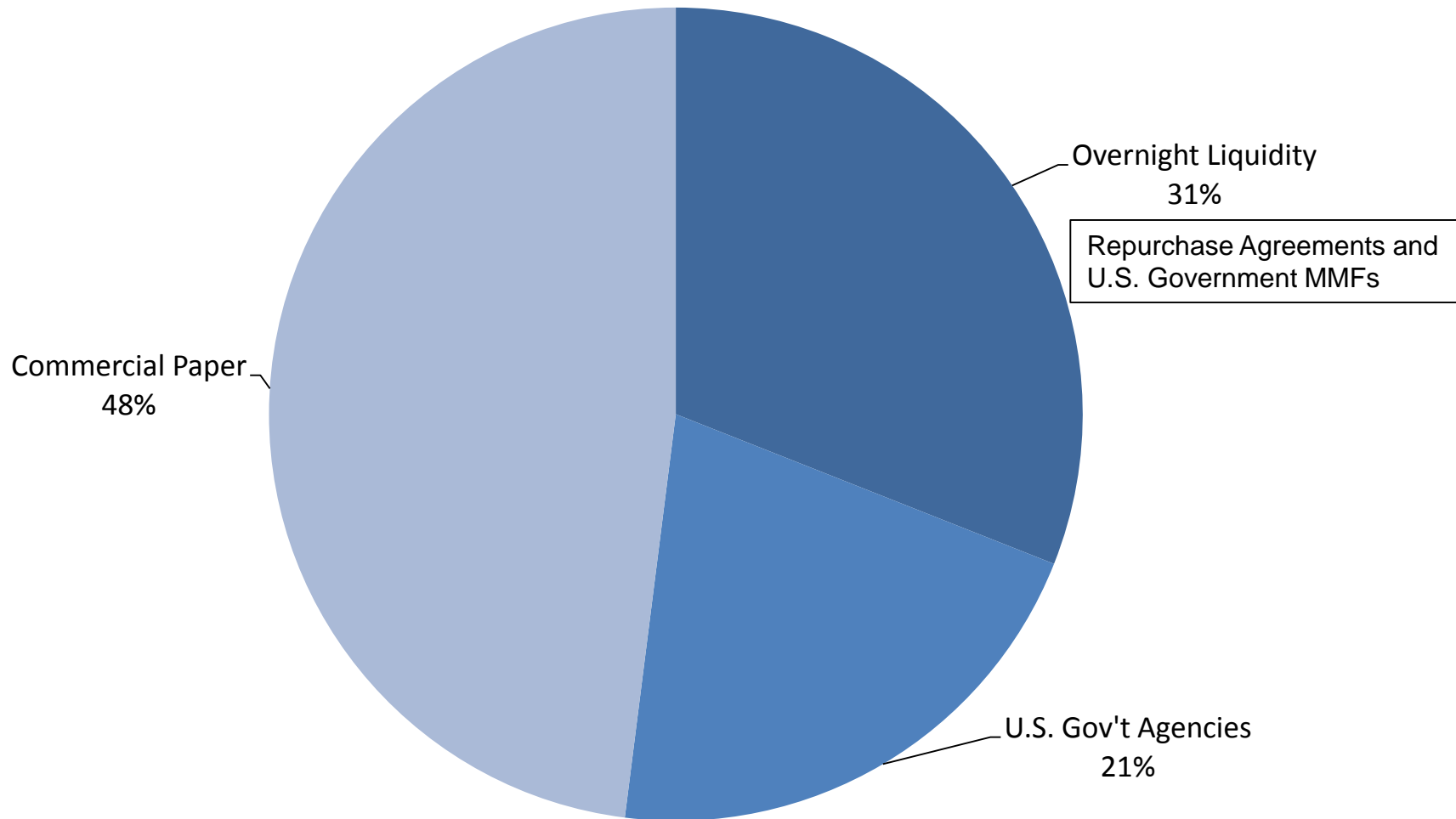


Duration Distribution

Weighted Average Maturity: 48 Days

LAMP Portfolio Composition

as of September 30, 2016



Standard & Poor's Short-Term Debt Ratings

