



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-AUG-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.45%

AS OF 31-AUG-2016

WEIGHED AVERAGE MATURITY (TO RESET)

36

WEIGHED AVERAGE MATURITY (TO FINAL)

101

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		7.42%		
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.54%	\$ 15,000,150.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.49%	\$ 9,999,800.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.63%	\$ 5,003,450.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.60%	\$ 10,002,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.53%	\$ 9,993,700.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.66%	\$ 9,993,500.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.67%	\$ 10,761,825.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.55%	\$ 9,994,400.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.56%	\$ 4,994,900.00
7,750,000.00	FEDERAL FARM CREDIT BANK	05/09/2018	0.79%	\$ 7,765,422.50
\$ 93,500,000.00	Total Federal Farm Credit Notes			\$ 93,509,747.50
Federal Home Loan Bank Notes:		8.50%		
5,000,000.00	FED HOME LN DISCOUNT NT	09/02/2016	0.51%	\$ 4,999,919.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/06/2016	0.51%	\$ 4,999,756.50
5,000,000.00	FED HOME LN DISCOUNT NT	09/09/2016	0.46%	\$ 4,999,647.50
6,016,000.00	FED HOME LN DISCOUNT NT	10/07/2016	0.53%	\$ 6,014,052.62
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.54%	\$ 9,998,600.00
5,947,000.00	FED HOME LN DISCOUNT NT	11/04/2016	0.56%	\$ 5,943,478.19
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 10,001,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.67%	\$ 10,006,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.57%	\$ 10,006,200.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,019,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.59%	\$ 9,998,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.65%	\$ 10,012,200.00
5,000,000.00	FEDERAL HOME LOAN BANK	02/26/2018	0.67%	\$ 4,996,850.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.72%	\$ 5,010,550.00
\$ 106,963,000.00	Total Federal Home Loan Bank Notes			\$ 107,007,053.81
Federal Home Loan Mortgage Corp:		1.99%		
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 9,999,100.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.64%	\$ 15,013,800.00
\$ 25,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 25,012,900.00
Federal National Mortgage Association		3.83%		
10,000,000.00	FANNIE MAE	10/21/2016	0.49%	\$ 10,003,200.00
5,000,000.00	FANNIE MAE	08/16/2017	0.52%	\$ 5,000,200.00
8,175,000.00	FANNIE MAE	10/05/2017	0.51%	\$ 8,173,365.00
5,000,000.00	FANNIE MAE	01/11/2018	0.63%	\$ 5,005,350.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 20,000,200.00
\$ 48,175,000.00	Total Federal National Mortgage Corp.			\$ 48,182,315.00
Repurchase Agreements:		28.09%		
168,000,000.00	Credit Agricole CIB Repo	09/01/2016	0.33%	\$ 168,000,000.00
5,789,981.69	Goldman Sachs & Co.	09/01/2016	0.31%	\$ 5,789,981.69
125,000,000.00	BNP Paribas Securities Corp	09/01/2016	0.33%	\$ 125,000,000.00
55,000,000.00	TD Securities (USA) LLC	09/07/2016	0.34%	\$ 55,000,000.00
\$ 353,789,981.69	Total Repurchase Agreements			\$ 353,789,981.69

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper:		49.23%		
5,000,000.00	SVENSKA HANDELSBANKEN AB	09/01/2016	0.72%	\$ 4,999,943.00
30,000,000.00	BANK TOKYO-MIT UFJ NY	09/02/2016	0.66%	\$ 29,999,367.00
5,000,000.00	AUST & NZ BANKING GROUP	09/02/2016	0.64%	\$ 4,999,886.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/06/2016	0.62%	\$ 9,999,350.00
10,000,000.00	BEDFORD ROW FUNDING CORP	09/07/2016	0.66%	\$ 9,998,600.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	09/07/2016	0.83%	\$ 9,999,242.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/09/2016	0.72%	\$ 4,999,512.50
15,000,000.00	OLD LINE FUNDING LLC	09/12/2016	0.69%	\$ 14,996,400.00
5,000,000.00	NORDEA BANK AB	09/13/2016	0.82%	\$ 4,999,296.00
5,000,000.00	AUST & NZ BANKING GROUP	09/14/2016	0.60%	\$ 4,999,241.50
10,000,000.00	KELLS FUNDING LLC	09/14/2016	0.67%	\$ 9,997,200.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	09/14/2016	0.65%	\$ 4,999,241.50
3,244,000.00	COCA-COLA CO	09/15/2016	0.65%	\$ 3,243,472.85
4,600,000.00	BANK OF NOVA SCOTIA	09/15/2016	0.71%	\$ 4,599,175.68
10,000,000.00	CAISSE DES DEPOTS ET CON	09/16/2016	0.63%	\$ 9,998,267.00
10,000,000.00	WESTPAC BANKING CORP	09/16/2016	0.85%	\$ 9,998,267.00
5,000,000.00	NRW.BANK	09/19/2016	0.59%	\$ 4,998,944.50
10,000,000.00	COCA-COLA CO	09/21/2016	0.66%	\$ 9,997,667.00
10,000,000.00	KELLS FUNDING LLC	09/22/2016	0.63%	\$ 9,995,600.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/22/2016	0.70%	\$ 9,997,556.00
10,000,000.00	BANK OF MONTREAL	09/23/2016	0.63%	\$ 9,997,061.00
10,000,000.00	NESTLE CAPITAL CORP	09/26/2016	0.60%	\$ 9,997,039.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/29/2016	0.86%	\$ 9,996,617.00
15,000,000.00	SKANDINAV ENSKILDA BANK	09/30/2016	0.65%	\$ 14,993,875.50
10,000,000.00	CANADIAN IMPERIAL HLDING	10/03/2016	0.65%	\$ 9,995,325.00
15,000,000.00	DNB BANK ASA	10/03/2016	0.64%	\$ 14,992,987.50
10,000,000.00	NEDERLANDSE WATERSCHAPS	10/03/2016	0.73%	\$ 9,996,058.00
10,000,000.00	COCA-COLA CO	10/04/2016	0.70%	\$ 9,995,939.00
15,000,000.00	BANK OF MONTREAL	10/05/2016	0.69%	\$ 14,992,416.00
15,000,000.00	CAISSE DES DEPOTS ET CON	10/05/2016	0.67%	\$ 14,993,583.00
10,000,000.00	SKANDINAV ENSKILDA BANK	10/06/2016	0.66%	\$ 9,994,800.00
10,000,000.00	KELLS FUNDING LLC	10/17/2016	0.72%	\$ 9,990,600.00
10,000,000.00	TORONTO DOMINION HDG USA	10/18/2016	0.81%	\$ 9,993,600.00
10,000,000.00	OLD LINE FUNDING LLC	10/20/2016	0.70%	\$ 9,990,000.00
10,000,000.00	BANK OF NOVA SCOTIA	10/24/2016	0.70%	\$ 9,990,700.00
10,000,000.00	NATIONAL AUSTRALI BANK L	10/27/2016	0.75%	\$ 9,990,658.00
15,000,000.00	BANK OF NOVA SCOTIA	10/27/2016	0.70%	\$ 14,985,037.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP	10/31/2016	0.83%	\$ 9,991,019.00
5,000,000.00	CANADIAN IMPERIAL HLDING	11/01/2016	0.70%	\$ 4,994,316.50
10,000,000.00	COOPERATIEVE RABOBANK UA	11/02/2016	0.86%	\$ 9,988,450.00
8,000,000.00	SVENSKA HANDELSBANKEN AB	11/07/2016	0.83%	\$ 7,991,537.60
5,000,000.00	DNB BANK ASA	11/09/2016	0.77%	\$ 4,993,194.50
15,000,000.00	ROYAL BANK OF CANADA	11/10/2016	0.82%	\$ 14,983,137.00
10,000,000.00	COOPERATIEVE RABOBANK UA	11/14/2016	0.75%	\$ 9,984,792.00
10,000,000.00	TORONTO DOMINION HDG USA	11/15/2016	0.80%	\$ 9,987,544.00
5,000,000.00	SKANDINAV ENSKILDA BANK	11/21/2016	0.80%	\$ 4,991,230.50
5,000,000.00	TOYOTA MOTOR CREDIT CORP	11/28/2016	0.78%	\$ 4,992,089.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,974,812.00
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,976,778.00
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,961,088.00
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,958,984.00
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,978,417.00
10,000,000.00	WESTPAC BANKING CORP	12/22/2016	0.91%	\$ 9,978,028.00
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,960,231.00
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,957,708.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/06/2017	1.17%	\$ 4,984,321.00
30,000,000.00	CANADIAN IMPERIAL HLDING	02/10/2017	1.18%	\$ 29,849,226.00
10,000,000.00	TORONTO DOMINION HDG USA	02/21/2017	1.21%	\$ 9,966,650.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/22/2017	1.18%	\$ 4,983,229.00
5,000,000.00	COOPERATIEVE RABOBANK UA	02/23/2017	1.18%	\$ 4,972,133.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/24/2017	1.22%	\$ 4,983,037.50

<u>\$ 620,844,000.00</u>		Total Commercial Paper			<u>\$ 620,084,479.13</u>
Face Amount	Description		Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		0.95%			
12,000,000.00	LAMPDDA		08/31/2016	0.00%	\$ 12,000,000.00
<u>\$ 12,000,000.00</u>	Total Money Market Accounts				<u>\$ 12,000,000.00</u>
<u>\$ 1,260,271,981.69</u>	Total Investments	100%			<u>\$ 1,259,586,477.13</u>