



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

30-SEP-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.54%

AS OF 30-SEP-2016

WEIGHED AVERAGE MATURITY (TO RESET)

48

WEIGHED AVERAGE MATURITY (TO FINAL)

106

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		7.33%		
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.57%	\$ 15,000,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.52%	\$ 10,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.66%	\$ 4,995,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.61%	\$ 10,006,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.55%	\$ 10,002,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.69%	\$ 10,001,500.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.70%	\$ 10,766,447.50
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.56%	\$ 9,999,900.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.58%	\$ 4,999,300.00
7,750,000.00	FEDERAL FARM CREDIT BANK	05/09/2018	0.79%	\$ 7,769,065.00
\$ 93,500,000.00	Total Federal Farm Credit Notes			\$ 93,541,012.50
Federal Home Loan Bank Notes:		7.22%		
6,016,000.00	FED HOME LN DISCOUNT NT	10/07/2016	0.53%	\$ 6,015,821.02
5,947,000.00	FED HOME LN DISCOUNT NT	11/04/2016	0.56%	\$ 5,945,658.59
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.57%	\$ 9,999,800.00
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 10,006,100.00
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.67%	\$ 10,007,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.75%	\$ 10,013,700.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,023,200.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.61%	\$ 10,002,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.65%	\$ 10,017,300.00
5,000,000.00	FEDERAL HOME LOAN BANK	02/26/2018	0.67%	\$ 5,002,300.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.72%	\$ 5,012,500.00
\$ 91,963,000.00	Total Federal Home Loan Bank Notes			\$ 92,046,679.62
Federal Home Loan Mortgage Corp:		1.96%		
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 10,009,600.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.67%	\$ 15,019,200.00
\$ 25,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 25,028,800.00
Federal National Mortgage Association:		3.78%		
10,000,000.00	FANNIE MAE	10/21/2016	0.52%	\$ 10,002,000.00
5,000,000.00	FANNIE MAE	08/16/2017	0.54%	\$ 5,001,850.00
8,175,000.00	FANNIE MAE	10/05/2017	0.53%	\$ 8,177,534.25
5,000,000.00	FANNIE MAE	01/11/2018	0.63%	\$ 5,012,850.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 20,059,200.00
\$ 48,175,000.00	Total Federal National Mortgage Corp.			\$ 48,253,434.25
Repurchase Agreements:		14.46%		
4,516,228.60	Goldman Sachs & Co.	10/03/2016	0.50%	\$ 4,516,228.60
125,000,000.00	BNP Paribas Securities Corp	10/03/2016	0.50%	\$ 125,000,000.00
55,000,000.00	TD Securities (USA) LLC	10/05/2016	0.42%	\$ 55,000,000.00
\$ 184,516,228.60	Total Repurchase Agreements			\$ 184,516,228.60

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper:		47.92%		
10,000,000.00	CANADIAN IMPERIAL HLDING	10/03/2016	0.65%	\$ 9,999,733.30
10,000,000.00	NEDERLANDSE WATERSCHAPS	10/03/2016	0.73%	\$ 9,999,641.70
10,000,000.00	COCA-COLA CO	10/04/2016	0.70%	\$ 9,999,522.20
15,000,000.00	BANK OF MONTREAL	10/05/2016	0.69%	\$ 14,999,312.55
15,000,000.00	CAISSE DES DEPOTS ET CON	10/05/2016	0.67%	\$ 14,999,104.20
10,000,000.00	SKANDINAV ENSKILDA BANK	10/06/2016	0.66%	\$ 9,999,433.30
10,000,000.00	KELLS FUNDING LLC	10/17/2016	0.72%	\$ 9,995,041.70
10,000,000.00	TORONTO DOMINION HDG USA	10/18/2016	0.81%	\$ 9,998,000.00
10,000,000.00	OLD LINE FUNDING LLC	10/20/2016	0.70%	\$ 9,994,166.70
10,000,000.00	BANK OF NOVA SCOTIA	10/24/2016	0.70%	\$ 9,996,733.30
10,000,000.00	NATIONAL AUSTRALI BANK L	10/27/2016	0.75%	\$ 9,996,625.00
15,000,000.00	BANK OF NOVA SCOTIA	10/27/2016	0.70%	\$ 14,994,150.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	10/31/2016	0.83%	\$ 9,996,383.30
5,000,000.00	CANADIAN IMPERIAL HLDING	11/01/2016	0.70%	\$ 4,997,555.55
10,000,000.00	COOPERATIEVE RABOBANK UA	11/02/2016	0.86%	\$ 9,994,958.30
8,000,000.00	SVENSKA HANDELSBANKEN AB	11/07/2016	0.83%	\$ 7,996,368.88
5,000,000.00	DNB BANK ASA	11/09/2016	0.77%	\$ 4,996,666.65
15,000,000.00	ROYAL BANK OF CANADA	11/10/2016	0.82%	\$ 14,992,483.35
10,000,000.00	COOPERATIEVE RABOBANK UA	11/14/2016	0.75%	\$ 9,992,125.00
10,000,000.00	TORONTO DOMINION HDG USA	11/15/2016	0.80%	\$ 9,994,250.00
5,000,000.00	SKANDINAV ENSKILDA BANK	11/21/2016	0.80%	\$ 4,995,088.90
5,000,000.00	TOYOTA MOTOR CREDIT CORP	11/28/2016	0.78%	\$ 4,996,066.65
15,000,000.00	SKANDINAV ENSKILDA BANK	12/02/2016	0.80%	\$ 14,980,575.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,986,875.00
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,983,666.70
5,000,000.00	KELLS FUNDING LLC	12/12/2016	0.95%	\$ 4,989,354.00
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,978,505.60
10,000,000.00	BANK OF MONTREAL	12/13/2016	0.86%	\$ 9,983,555.60
7,400,000.00	DEXIA CREDIT LOCAL SA NY	12/14/2016	0.85%	\$ 7,389,208.36
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,976,900.00
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,987,625.00
25,000,000.00	BANK OF MONTREAL	12/21/2016	0.90%	\$ 24,952,166.75
10,000,000.00	WESTPAC BANKING CORP	12/22/2016	0.91%	\$ 9,987,088.90
10,000,000.00	KELLS FUNDING LLC	01/12/2017	1.04%	\$ 9,969,666.70
12,000,000.00	KELLS FUNDING LLC	01/17/2017	1.04%	\$ 11,961,849.96
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,971,538.90
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,969,333.30
5,000,000.00	OLD LINE FUNDING LLC	01/24/2017	0.98%	\$ 4,983,083.35
5,000,000.00	AUST & NZ BANKING GROUP	01/25/2017	0.91%	\$ 4,989,275.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/06/2017	1.17%	\$ 4,987,816.65
30,000,000.00	CANADIAN IMPERIAL HLDING	02/10/2017	1.18%	\$ 29,886,950.10
10,000,000.00	TORONTO DOMINION HDG USA	02/21/2017	1.21%	\$ 9,971,600.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/22/2017	1.18%	\$ 4,985,701.40
5,000,000.00	COOPERATIEVE RABOBANK UA	02/23/2017	1.18%	\$ 4,978,302.80
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/24/2017	1.22%	\$ 4,985,300.00
10,000,000.00	NORDEA BANK AB	02/27/2017	1.20%	\$ 9,970,000.00
10,000,000.00	ROYAL BANK OF CANADA	03/01/2017	1.19%	\$ 9,969,177.80
10,000,000.00	TORONTO DOMINION HDG USA	03/03/2017	1.18%	\$ 9,968,772.20
10,000,000.00	SVENSKA HANDELSBANKEN AB	03/06/2017	1.19%	\$ 9,968,163.90
10,000,000.00	DNB BANK ASA	03/09/2017	1.17%	\$ 9,950,666.70
15,000,000.00	OLD LINE FUNDING LLC	03/13/2017	1.22%	\$ 14,949,433.35
15,000,000.00	NORDEA BANK AB	03/13/2017	1.21%	\$ 14,949,433.35
15,000,000.00	TOYOTA MOTOR CREDIT CORP	03/14/2017	1.10%	\$ 14,927,125.05
5,000,000.00	SVENSKA HANDELSBANKEN AB	03/16/2017	1.18%	\$ 4,982,836.10
5,000,000.00	TOYOTA MOTOR CREDIT CORP	03/21/2017	1.11%	\$ 4,974,200.00
20,000,000.00	AUST & NZ BANKING GROUP	03/23/2017	1.15%	\$ 19,927,500.00
5,000,000.00	NORDEA BANK AB	03/27/2017	1.13%	\$ 4,981,458.35
5,000,000.00	BANK OF NOVA SCOTIA	03/30/2017	1.13%	\$ 4,970,587.50
\$ 612,400,000.00	Total Commercial Paper			\$ 611,248,703.90

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:		17.32%		
105,000,000.00	BlackRock Liquidity FED Fund	10/03/2016	0.36%	\$ 105,000,000.00
60,000,000.00	Morgan Stanley Liq Govt	10/03/2016	0.30%	\$ 60,000,000.00
56,000,000.00	Deutsche Gov Cash	10/03/2016	0.38%	\$ 56,000,000.00
\$ 105,000,000.00	Total Money Market Accounts			\$ 105,000,000.00
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\$ 1,160,554,228.60	Total Investments	100%		\$ 1,159,634,858.87