



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-JAN-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.33%

AS OF 31-JAN-2016

WEIGHED AVERAGE MATURITY (TO RESET)

48

WEIGHED AVERAGE MATURITY (TO FINAL)

79

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		6.65%		
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.38%	\$ 19,999,800.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.37%	\$ 24,988,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.42%	\$ 9,997,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.42%	\$ 9,997,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.47%	\$ 14,986,650.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.43%	\$ 9,987,400.00
\$ 90,000,000.00	Total Federal Farm Credit Bank Notes			\$ 89,958,200.00
Federal Home Loan Bank Notes:		19.22%		
10,000,000.00	FED HOME LN DISCOUNT NT	02/05/2016	0.24%	\$ 9,999,473.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/10/2016	0.23%	\$ 9,999,037.00
5,000,000.00	FED HOME LN DISCOUNT NT	03/04/2016	0.37%	\$ 4,998,498.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.49%	\$ 9,996,589.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.49%	\$ 9,996,589.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/18/2016	0.45%	\$ 9,995,590.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.38%	\$ 19,995,200.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/30/2016	0.35%	\$ 9,994,459.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/01/2016	0.36%	\$ 4,997,165.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/04/2016	0.38%	\$ 4,997,002.50
10,000,000.00	FED HOME LN DISCOUNT NT	04/11/2016	0.38%	\$ 9,993,207.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/22/2016	0.41%	\$ 4,995,461.50
10,000,000.00	FED HOME LN DISCOUNT NT	04/22/2016	0.41%	\$ 9,990,923.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/26/2016	0.51%	\$ 4,995,184.50
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.37%	\$ 14,994,600.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.39%	\$ 14,994,000.00
5,000,000.00	FED HOME LN DISCOUNT NT	06/10/2016	0.68%	\$ 4,993,294.50
5,000,000.00	FED HOME LN DISCOUNT NT	06/13/2016	0.63%	\$ 4,993,143.50
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.37%	\$ 24,981,000.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.37%	\$ 24,981,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.40%	\$ 9,990,900.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.37%	\$ 24,980,250.00
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.47%	\$ 9,998,000.00
\$ 260,000,000.00	Total Federal Home Loan Bank Notes			\$ 259,850,566.50
Federal Home Loan Mortgage Corp:		5.16%		
4,830,000.00	FREDDIE MAC DISCOUNT NT	03/18/2016	0.27%	\$ 4,827,521.73
15,000,000.00	FREDDIE MAC	07/21/2017	0.56%	\$ 15,000,000.00
25,000,000.00	FREDDIE MAC	08/17/2016	0.37%	\$ 24,973,750.00
25,000,000.00	FREDDIE MAC	08/17/2016	0.37%	\$ 24,973,750.00
\$ 69,830,000.00	Total Federal Home Loan Mortgage Corp.			\$ 69,775,021.73
Federal National Mortgage Association:		1.48%		
5,000,000.00	FANNIE DISCOUNT NOTE	03/14/2016	0.35%	\$ 4,998,137.50
5,000,000.00	FANNIE DISCOUNT NOTE	06/15/2016	0.63%	\$ 4,992,601.50
10,000,000.00	FANNIE MAE	10/21/2016	0.43%	\$ 9,999,900.00
\$ 20,000,000.00	Total Federal National Mortgage Association			

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Repurchase Agreements:		22.12%		
235,000,000.00	Credit Agricole CIB Repo	02/01/2016	0.36%	\$ 235,000,000.00
14,116,404.19	Goldman Sachs & Co.	02/01/2016	0.32%	\$ 14,116,404.19
50,000,000.00	TD Securities (USA) LLC	02/03/2016	0.34%	\$ 50,000,000.00
\$ 299,116,404.19	Total Repurchase Agreements			\$ 299,116,404.19
		47.06%		
Commercial Paper:				
20,000,000.00	SVENSKA HANDELSBANKEN AB	02/01/2016	0.32%	\$ 19,999,434.00
10,000,000.00	NATIONAL AUSTRALI BANK L	02/02/2016	0.31%	\$ 9,999,722.00
5,000,000.00	SKANDINAV ENSKILDA BANK	02/02/2016	0.33%	\$ 4,999,805.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	02/05/2016	0.33%	\$ 14,999,008.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/11/2016	0.32%	\$ 4,999,386.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	02/16/2016	0.31%	\$ 9,998,300.00
45,000,000.00	BANK OF NOVA SCOTIA	02/18/2016	0.41%	\$ 44,990,500.50
5,000,000.00	COCA-COLA CO	02/23/2016	0.41%	\$ 4,998,819.50
10,000,000.00	COCA-COLA CO	02/23/2016	0.45%	\$ 9,997,639.00
20,000,000.00	AUST & NZ BANKING GROUP	02/29/2016	0.28%	\$ 19,993,972.00
10,000,000.00	CANADIAN IMPERIAL HLDING	03/10/2016	0.58%	\$ 9,994,989.00
5,000,000.00	CANADIAN IMPERIAL HLDING	03/10/2016	0.58%	\$ 4,997,494.50
15,000,000.00	ROYAL BANK OF CANADA	03/10/2016	0.55%	\$ 14,993,850.00
10,000,000.00	KELLS FUNDING LLC	03/15/2016	0.42%	\$ 9,995,144.00
10,000,000.00	NATIONAL AUSTRALI BANK L	03/16/2016	0.58%	\$ 9,993,994.00
11,000,000.00	KELLS FUNDING LLC	03/16/2016	0.47%	\$ 10,994,542.90
10,000,000.00	KELLS FUNDING LLC	03/16/2016	0.47%	\$ 9,995,039.00
25,000,000.00	SUMITOMO MITSUI BANKING	03/17/2016	0.46%	\$ 24,984,667.50
15,000,000.00	CAISSE DES DEPOTS ET CON	03/17/2016	0.46%	\$ 14,992,399.50
5,000,000.00	COMMONWEALTH BK AUSTRALI	03/18/2016	0.46%	\$ 4,997,414.00
10,000,000.00	NATIONAL AUSTRALI BANK L	03/21/2016	0.65%	\$ 9,993,067.00
5,000,000.00	OLD LINE FUNDING LLC	03/21/2016	0.60%	\$ 4,997,183.50
2,000,000.00	OLD LINE FUNDING LLC	03/21/2016	0.60%	\$ 1,998,873.40
15,000,000.00	BANK OF MONTREAL	03/23/2016	0.63%	\$ 14,989,200.00
15,000,000.00	TORONTO DOMINION HDG USA	03/23/2016	0.46%	\$ 14,991,225.00
10,000,000.00	COCA-COLA CO	03/24/2016	0.44%	\$ 9,994,042.00
10,000,000.00	SKANDINAV ENSKILDA BANK	04/01/2016	0.56%	\$ 9,991,075.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/06/2016	0.60%	\$ 9,992,067.00
5,000,000.00	NEDERLANDSE WATERSCHAPS	04/13/2016	0.58%	\$ 4,995,416.50
5,000,000.00	BEDFORD ROW FUNDING CORP	04/19/2016	0.67%	\$ 4,993,700.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/19/2016	0.58%	\$ 4,994,937.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/22/2016	0.59%	\$ 4,994,633.50
10,000,000.00	AUST & NZ BANKING GROUP	04/28/2016	0.59%	\$ 9,988,000.00
5,000,000.00	KELLS FUNDING LLC	05/02/2016	0.68%	\$ 4,992,166.50
5,000,000.00	BEDFORD ROW FUNDING CORP	05/09/2016	0.68%	\$ 4,991,303.00
26,150,000.00	RABOBANK NEDERLAND NV NY	05/09/2016	0.63%	\$ 26,104,514.69
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	05/12/2016	0.60%	\$ 9,985,267.00
10,000,000.00	TORONTO DOMINION HDG USA	06/01/2016	0.75%	\$ 9,981,056.00
5,000,000.00	AUST & NZ BANKING GROUP	06/01/2016	0.67%	\$ 4,990,528.00
13,000,000.00	WESTPAC BANKING CORP	06/06/2016	0.71%	\$ 12,973,912.90
5,000,000.00	COCA-COLA CO	06/09/2016	0.77%	\$ 4,989,550.00
5,000,000.00	WESTPAC BANKING CORP	06/09/2016	0.77%	\$ 4,989,550.00
10,000,000.00	ROYAL BANK OF CANADA	06/07/2016	0.77%	\$ 9,979,417.00
20,000,000.00	NORDEA BANK AB	06/13/2016	0.70%	\$ 19,956,178.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	06/13/2016	0.73%	\$ 14,967,133.50
10,000,000.00	SVENSKA HANDELSBANKEN AB	06/13/2016	0.71%	\$ 9,978,089.00
20,000,000.00	ROYAL BANK OF CANADA	06/16/2016	0.81%	\$ 19,955,212.00
10,000,000.00	NORDEA BANK AB	06/17/2016	0.70%	\$ 9,977,056.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/17/2016	0.75%	\$ 9,972,000.00
15,000,000.00	OLD LINE FUNDING LLC	06/20/2016	0.77%	\$ 14,948,758.50
10,000,000.00	RABOBANK NEDERLAND NV NY	06/20/2016	0.77%	\$ 9,971,003.00
10,000,000.00	RABOBANK NEDERLAND NV NY	06/21/2016	0.63%	\$ 9,970,800.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/22/2016	0.70%	\$ 9,970,597.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	06/23/2016	0.85%	\$ 9,975,667.00
10,000,000.00	NORDEA BANK AB	06/23/2016	0.80%	\$ 9,975,667.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP	06/24/2016	0.82%	\$ 24,924,457.50
637,150,000.00	Total Commercial Paper			\$ 636,349,425.39

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Money Market Accounts:			0.89%	
<u>12,000,000.00</u>	LAMPDDA	02/01/2016	0.00%	\$ 12,000,000.00
<u>12,000,000.00</u>	Total Money Market Accounts			<u>\$ 12,000,000.00</u>
<u>1,353,096,404.19</u>	Total Investments		100.00%	<u>\$ 1,352,068,706.81</u>