



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-OCT-2015
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.09%

AS OF 31-OCT-2015

WEIGHED AVERAGE MATURITY (TO RESET)

38

WEIGHED AVERAGE MATURITY (TO FINAL)

78

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		12.31%		
5,000,000.00	FEDERAL FARM CREDIT BANK	11/19/2015	0.20%	\$ 4,999,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/07/2015	0.20%	\$ 15,000,150.00
20,000,000.00	FEDERAL FARM CREDIT BANK	12/18/2015	0.19%	\$ 19,996,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.19%	\$ 14,996,400.00
9,400,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.19%	\$ 9,397,744.00
23,019,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.19%	\$ 23,013,475.44
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.22%	\$ 19,993,400.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.14%	\$ 24,980,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.22%	\$ 9,998,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.14%	\$ 9,992,300.00
\$ 152,419,000.00	Total Federal Farm Credit Bank Notes			\$ 152,368,819.44
Federal Home Loan Bank Notes:		19.73%		
15,000,000.00	FED HOME LN DISCOUNT NT	11/02/2015	0.24%	\$ 14,999,916.00
10,000,000.00	FED HOME LN DISCOUNT NT	11/17/2015	0.24%	\$ 9,999,715.00
10,000,000.00	FED HOME LN DISCOUNT NT	11/18/2015	0.19%	\$ 9,999,699.00
7,000,000.00	FED HOME LN DISCOUNT NT	11/20/2015	0.25%	\$ 6,999,771.10
10,000,000.00	FED HOME LN DISCOUNT NT	11/25/2015	0.19%	\$ 9,999,581.00
10,000,000.00	FED HOME LN DISCOUNT NT	12/11/2015	0.24%	\$ 9,999,055.00
10,000,000.00	FED HOME LN DISCOUNT NT	12/23/2015	0.30%	\$ 9,998,530.00
2,200,000.00	FED HOME LN DISCOUNT NT	01/26/2016	0.29%	\$ 2,199,268.72
10,000,000.00	FED HOME LN DISCOUNT NT	01/29/2016	0.16%	\$ 9,996,006.00
25,000,000.00	FEDERAL HOME LOAN BANK	11/17/2015	0.15%	\$ 24,998,000.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.15%	\$ 19,992,400.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.14%	\$ 14,993,100.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.16%	\$ 14,993,100.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,988,500.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,988,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.14%	\$ 9,992,800.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.14%	\$ 24,986,250.00
\$ 244,200,000.00	Total Federal Home Loan Bank Notes			\$ 244,124,191.82
Federal Home Loan Mortgage Corp:		4.04%		
25,000,000.00	FREDDIE MAC	08/17/2016	0.14%	\$ 24,974,000.00
15,000,000.00	FREDDIE MAC DISCOUNT NT	01/11/2016	0.23%	\$ 14,994,859.50
10,000,000.00	FREDDIE MAC DISCOUNT NT	01/15/2016	0.23%	\$ 9,997,647.00
\$ 50,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 49,966,506.50
Repurchase Agreements:		15.38%		
95,000,000.00	Credit Agricole CIB Repo	10/30/2015	0.09%	\$ 95,000,000.00
5,296,256.60	Goldman Sachs & Co.	10/30/2015	0.08%	\$ 5,296,256.60
40,000,000.00	RBC Capital Markets Corp.	10/29/2015	0.12%	\$ 40,000,000.00
50,000,000.00	TD Securities (USA) LLC	11/20/2015	0.12%	\$ 50,000,000.00
\$ 190,296,256.60	Total Repurchase Agreements			\$ 190,296,256.60
Commercial Paper:		47.58%		
15,000,000.00	TORONTO DOMINION HDG USA	11/02/2015	0.21%	\$ 14,999,662.50
5,000,000.00	BEDFORD ROW FUNDING CORP	11/09/2015	0.29%	\$ 4,999,833.50
35,000,000.00	CANADIAN IMPERIAL HLDING	11/17/2015	0.22%	\$ 34,997,375.00
10,000,000.00	RABOBANK NEDERLAND NV NY	11/23/2015	0.26%	\$ 9,999,000.00
25,000,000.00	BANK TOKYO-MIT UFJ NY	11/24/2015	0.26%	\$ 24,997,222.50

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
10,000,000.00	BANK TOKYO-MIT UFJ NY	11/24/2015	0.26%	\$ 9,998,889.00
15,000,000.00	US BANK NATL ASSOC	11/30/2015	0.22%	\$ 14,997,159.00
15,000,000.00	BANK TOKYO-MIT UFJ NY	12/01/2015	0.26%	\$ 14,997,733.50
15,000,000.00	GENERAL ELEC CAP CORP	12/01/2015	0.26%	\$ 14,998,399.50
25,000,000.00	SUMITOMO MITSUI BANKING	12/01/2015	0.25%	\$ 24,996,222.50
20,000,000.00	NESTLE CAPITAL CORP	12/03/2015	0.21%	\$ 19,995,844.00
14,000,000.00	COCA-COLA CO	12/09/2015	0.34%	\$ 13,996,733.80
3,650,000.00	COCA-COLA CO	12/16/2015	0.23%	\$ 3,648,999.17
35,000,000.00	SKANDINAV ENSKILDA BANK	12/16/2015	0.32%	\$ 34,991,316.50
5,000,000.00	SUMITOMO MITSUI BANKING	12/17/2015	0.29%	\$ 4,998,733.50
18,300,000.00	SVENSKA HANDELSBANKEN AB	12/17/2015	0.30%	\$ 18,294,876.00
10,000,000.00	COCA-COLA CO	12/18/2015	0.34%	\$ 9,997,142.00
10,000,000.00	SKANDINAV ENSKILDA BANK	12/21/2015	0.33%	\$ 9,997,111.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.31%	\$ 4,999,043.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.31%	\$ 19,996,172.00
15,000,000.00	BANK OF MONTREAL	12/23/2015	0.31%	\$ 14,995,500.00
25,000,000.00	DNB BANK ASA	12/29/2015	0.30%	\$ 24,991,250.00
15,000,000.00	DNB BANK ASA	12/29/2015	0.30%	\$ 14,994,750.00
15,000,000.00	NESTLE CAPITAL CORP	01/07/2016	0.31%	\$ 14,993,962.50
10,000,000.00	BANK OF MONTREAL	01/08/2016	0.34%	\$ 9,995,528.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	01/12/2016	0.33%	\$ 4,998,253.00
5,000,000.00	COCA-COLA CO	01/14/2016	0.42%	\$ 4,997,783.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.42%	\$ 4,997,783.50
5,000,000.00	OLD LINE FUNDING LLC	01/19/2016	0.32%	\$ 4,997,525.00
25,000,000.00	TORONTO DOMINION HDG USA	01/19/2016	0.36%	\$ 24,987,625.00
18,000,000.00	TOYOTA MOTOR CREDIT CORP	01/19/2016	0.42%	\$ 17,992,710.00
25,000,000.00	NORDEA BANK AB	01/20/2016	0.32%	\$ 24,987,472.50
30,000,000.00	SVENSKA HANDELSBANKEN AB	02/01/2016	0.36%	\$ 29,982,768.00
5,000,000.00	SKANDINAV ENSKILDA BANK	02/02/2016	0.37%	\$ 4,996,437.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	02/05/2016	0.40%	\$ 14,990,608.50
45,000,000.00	BANK OF NOVA SCOTIA	02/18/2016	0.44%	\$ 44,958,375.00
5,000,000.00	COCA-COLA CO	02/23/2016	0.44%	\$ 4,995,972.00
10,000,000.00	COCA-COLA CO	02/23/2016	0.44%	\$ 9,991,944.00
\$ 588,950,000.00	Total Commercial Paper			\$ 588,743,715.97
Money Market Accounts:		0.97%		
12,000,000.00	LAMPDDA	10/30/2015	0.00%	\$ 12,000,000.00
\$ 12,000,000.00	Total Money Market Accounts			\$ 12,000,000.00
1,237,865,256.60	Total Investments	100.00%		1,237,499,490.33