



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-OCT-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.57%

AS OF 30-SEP-2016

WEIGHED AVERAGE MATURITY (TO RESET)

49

WEIGHED AVERAGE MATURITY (TO FINAL)

104

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		5.48%		
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.66%	\$ 5,001,950.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.61%	\$ 10,008,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.56%	\$ 10,006,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.69%	\$ 10,006,400.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.67%	\$ 10,771,930.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.56%	\$ 10,005,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.58%	\$ 5,002,850.00
7,750,000.00	FEDERAL FARM CREDIT BANK	05/09/2018	0.79%	\$ 7,774,567.50
\$ 68,500,000.00	Total Federal Farm Credit Bank			\$ 68,577,897.50
Federal Home Loan Bank Notes:		6.88%		
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.57%	\$ 10,000,000.00
5,947,000.00	FED HOME LN DISCOUNT NT	11/04/2016	0.56%	\$ 5,946,817.43
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 10,007,300.00
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.67%	\$ 10,008,700.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.75%	\$ 10,020,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,024,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.60%	\$ 10,008,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.81%	\$ 10,023,600.00
5,000,000.00	FEDERAL HOME LOAN BANK	02/26/2018	0.67%	\$ 5,008,650.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.72%	\$ 5,016,750.00
\$ 85,947,000.00	Total Federal Home Loan Bank Notes			\$ 86,065,217.43
Federal Home Loan Mortgage Corp.:		2.00%		
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 10,011,900.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.65%	\$ 15,026,850.00
\$ 25,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 25,038,750.00
Federal National Mortgage Association:		3.06%		
5,000,000.00	FANNIE MAE	08/16/2017	0.54%	\$ 5,003,550.00
8,175,000.00	FANNIE MAE	10/05/2017	0.54%	\$ 8,180,068.50
5,000,000.00	FANNIE MAE	01/11/2018	0.85%	\$ 5,016,700.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 20,073,000.00
\$ 38,175,000.00	Total Federal National Mortgage Association			\$ 38,273,318.50
Repurchase Agreements:		24.13%		
125,000,000.00	BNP Paribas Securities Corp	11/01/2016	0.34%	\$ 125,000,000.00
55,000,000.00	TD Securities (USA) LLC	11/01/2016	0.34%	\$ 55,000,000.00
120,000,000.00	Credit Agricole CIB Repo	11/01/2016	0.34%	\$ 120,000,000.00
1,751,725.44	Goldman Sachs & Co.	11/01/2016	0.32%	\$ 1,751,725.44
\$ 301,751,725.44	Total Repurchase Agreements			\$ 301,751,725.44
Commercial Paper:		49.40%		
5,000,000.00	CANADIAN IMPERIAL HLDING	11/01/2016	0.70%	\$ 4,999,953.00
10,000,000.00	COOPERATIEVE RABOBANK UA	11/02/2016	0.86%	\$ 9,999,806.00
8,000,000.00	SVENSKA HANDELSBANKEN AB	11/07/2016	0.83%	\$ 7,999,424.80
5,000,000.00	DNB BANK ASA	11/09/2016	0.77%	\$ 4,999,475.00
15,000,000.00	ROYAL BANK OF CANADA	11/10/2016	0.82%	\$ 14,998,458.00
10,000,000.00	COOPERATIEVE RABOBANK UA	11/14/2016	0.75%	\$ 9,998,211.00
10,000,000.00	TORONTO DOMINION HDG USA	11/15/2016	0.80%	\$ 9,998,417.00
5,000,000.00	SKANDINAV ENSKILDA BANK	11/21/2016	0.80%	\$ 4,998,483.50
5,000,000.00	TOYOTA MOTOR CREDIT CORP	11/28/2016	0.78%	\$ 4,998,405.50

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
15,000,000.00	SKANDINAV ENSKILDA BANK	12/02/2016	0.80%	\$ 14,992,000.50
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,994,400.50
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,990,900.00
5,000,000.00	KELLS FUNDING LLC	12/12/2016	0.95%	\$ 4,997,375.00
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,989,500.00
10,000,000.00	BANK OF MONTREAL	12/13/2016	0.86%	\$ 9,991,997.00
7,400,000.00	DEXIA CREDIT LOCAL SA NY	12/14/2016	0.85%	\$ 7,395,839.72
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,988,244.00
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,993,333.00
25,000,000.00	BANK OF MONTREAL	12/21/2016	0.90%	\$ 24,974,855.00
10,000,000.00	WESTPAC BANKING CORP	12/22/2016	0.91%	\$ 9,992,922.00
25,000,000.00	ERSTE ABWICKLUNGSANSTALT	01/12/2017	0.90%	\$ 24,970,090.00
10,000,000.00	KELLS FUNDING LLC	01/12/2017	1.04%	\$ 9,988,036.00
12,000,000.00	KELLS FUNDING LLC	01/17/2017	1.04%	\$ 11,984,139.60
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,982,017.00
5,000,000.00	CAISSE DES DEPOTS ET CON	01/23/2017	0.87%	\$ 4,992,533.50
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,980,167.00
5,000,000.00	OLD LINE FUNDING LLC	01/24/2017	0.98%	\$ 4,992,444.50
5,000,000.00	AUST & NZ BANKING GROUP	01/25/2017	0.91%	\$ 4,992,236.00
9,645,000.00	TORONTO DOMINION HDG USA	02/06/2017	0.92%	\$ 9,626,620.49
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/06/2017	1.17%	\$ 4,990,472.00
30,000,000.00	CANADIAN IMPERIAL HLDING	02/10/2017	1.18%	\$ 29,922,651.00
5,000,000.00	KELLS FUNDING LLC	02/13/2017	1.05%	\$ 4,989,354.00
10,000,000.00	TORONTO DOMINION HDG USA	02/21/2017	1.21%	\$ 9,975,831.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/22/2017	1.18%	\$ 4,987,808.50
10,000,000.00	KELLS FUNDING LLC	02/23/2017	1.04%	\$ 9,975,083.00
5,000,000.00	COOPERATIEVE RABOBANK UA	02/23/2017	1.18%	\$ 4,984,826.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/24/2017	1.22%	\$ 4,987,433.50
10,000,000.00	NORDEA BANK AB	02/27/2017	1.20%	\$ 9,973,556.00
10,000,000.00	ROYAL BANK OF CANADA	03/01/2017	1.19%	\$ 9,972,775.00
5,000,000.00	COCA-COLA CO	03/03/2017	0.80%	\$ 4,985,991.50
10,000,000.00	TORONTO DOMINION HDG USA	03/03/2017	1.18%	\$ 9,971,983.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	03/06/2017	1.19%	\$ 9,970,950.00
10,000,000.00	DNB BANK ASA	03/09/2017	1.17%	\$ 9,964,525.00
15,000,000.00	OLD LINE FUNDING LLC	03/13/2017	1.22%	\$ 14,952,895.50
15,000,000.00	NORDEA BANK AB	03/13/2017	1.21%	\$ 14,952,895.50
15,000,000.00	DNB BANK ASA	03/14/2017	1.00%	\$ 14,943,609.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	03/14/2017	1.10%	\$ 14,952,541.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	03/16/2017	1.18%	\$ 4,983,755.50
5,000,000.00	TOYOTA MOTOR CREDIT CORP	03/21/2017	1.11%	\$ 4,982,962.50
20,000,000.00	AUST & NZ BANKING GROUP	03/23/2017	1.15%	\$ 19,930,088.00
5,000,000.00	NORDEA BANK AB	03/27/2017	1.13%	\$ 4,981,829.00
5,000,000.00	BANK OF NOVA SCOTIA	03/30/2017	1.13%	\$ 4,978,125.00
12,000,000.00	BANK OF MONTREAL	04/03/2017	1.12%	\$ 11,945,587.20
20,000,000.00	CANADIAN IMPERIAL HLDING	04/04/2017	1.10%	\$ 19,908,722.00
15,000,000.00	COOPERATIEVE RABOBANK UA	04/05/2017	1.14%	\$ 14,930,449.50
10,000,000.00	WESTPAC BANKING CORP	04/07/2017	1.13%	\$ 9,960,061.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	04/25/2017	1.03%	\$ 14,926,660.50
5,000,000.00	NATIONAL AUSTRALI BANK L	04/26/2017	1.05%	\$ 4,974,433.50
\$ 619,045,000.00	Total Commercial Paper			\$ 617,758,139.81
Money Market Accounts:		9.04%		
3,000,000.00	LAMP DDA	10/31/2016	0.00%	\$ 3,000,000.00
110,000,000.00	RBC U.S. Govt MMKT	10/31/2016	0.37%	\$ 110,000,000.00
\$ 113,000,000.00	Total Money Market Accounts			\$ 113,000,000.00
\$ 1,251,418,725.44	Total Investments	100%		\$ 1,250,465,048.68