



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

30-NOV-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-SEP-2016

0.57%

WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

46

100

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.04%		
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.66%	\$ 5,002,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.67%	\$ 10,005,600.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.57%	\$ 10,002,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.70%	\$ 10,003,700.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.72%	\$ 10,768,060.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.63%	\$ 10,002,800.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.59%	\$ 4,998,800.00
7,750,000.00	FEDERAL FARM CREDIT BANK	05/09/2018	0.89%	\$ 7,769,297.50
5,000,000.00	FEDERAL FARM CREDIT BANK	11/14/2018	0.75%	\$ 4,995,400.00
\$ 73,500,000.00	Total Federal Farm Credit Notes			\$ 73,548,907.50
Federal Home Loan Bank Notes:		6.57%		
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 10,001,700.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/21/2017	0.51%	\$ 4,988,285.00
5,000,000.00	FED HOME LN DISCOUNT NT	05/03/2017	0.53%	\$ 4,987,423.50
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.77%	\$ 10,003,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.75%	\$ 10,013,100.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,018,600.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.64%	\$ 10,009,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.81%	\$ 10,020,500.00
5,000,000.00	FEDERAL HOME LOAN BANK	02/26/2018	0.77%	\$ 5,007,100.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.83%	\$ 5,016,050.00
\$ 80,000,000.00	Total Federal Home Loan Bank Notes			\$ 80,066,158.50
Federal Home Loan Mortgage Corp.:		2.05%		
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 10,008,600.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.69%	\$ 15,023,400.00
\$ 25,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 25,032,000.00
Federal National Mortgage Association:		3.14%		
5,000,000.00	FANNIE MAE	08/16/2017	0.55%	\$ 5,001,650.00
8,175,000.00	FANNIE MAE	10/05/2017	0.54%	\$ 8,176,716.75
5,000,000.00	FANNIE MAE	01/11/2018	0.85%	\$ 5,013,250.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 20,063,800.00
\$ 38,175,000.00	Total Federal National Mortgage Association			\$ 38,255,416.75
Repurchase Agreements:		23.26%		
100,000,000.00	Credit Agricole CIB Repo	12/01/2016	0.27%	\$ 100,000,000.00
3,283,918.65	Goldman Sachs & Co.	12/01/2016	0.27%	\$ 3,283,918.65
125,000,000.00	BNP Paribas Securities Corp	12/01/2016	0.29%	\$ 125,000,000.00
55,000,000.00	TD Securities (USA) LLC	12/07/2016	0.30%	\$ 55,000,000.00
\$ 283,283,918.65	Total Repurchase Agreements			\$ 283,283,918.65
Commercial Paper:		49.66%		
5,000,000.00	SKANDINAV ENSKILDA BANK	12/02/2016	0.80%	\$ 4,999,897.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,999,700.00
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,998,898.00
5,000,000.00	KELLS FUNDING LLC	12/12/2016	0.95%	\$ 4,999,316.50
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,997,266.00
10,000,000.00	BANK OF MONTREAL	12/13/2016	0.86%	\$ 9,998,303.00
7,400,000.00	DEXIA CREDIT LOCAL SA NY	12/14/2016	0.85%	\$ 7,398,848.56
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,996,088.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,997,444.00
25,000,000.00	BANK OF MONTREAL	12/21/2016	0.90%	\$ 24,992,270.00
10,000,000.00	WESTPAC BANKING CORP	12/22/2016	0.91%	\$ 9,997,189.00
5,000,000.00	DEXIA CREDIT LOCAL SA NY	01/03/2017	0.67%	\$ 4,997,733.50
25,000,000.00	ERSTE ABWICKLUNGSANSTALT	01/12/2017	0.90%	\$ 24,983,277.50
10,000,000.00	KELLS FUNDING LLC	01/12/2017	1.04%	\$ 9,993,311.00
12,000,000.00	KELLS FUNDING LLC	01/17/2017	1.04%	\$ 11,990,559.60
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,990,667.00
5,000,000.00	CAISSE DES DEPOTS ET CON	01/23/2017	0.87%	\$ 4,995,350.00
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,989,050.00
5,000,000.00	OLD LINE FUNDING LLC	01/24/2017	0.98%	\$ 4,995,264.00
5,000,000.00	AUST & NZ BANKING GROUP	01/25/2017	0.91%	\$ 4,995,100.00
9,645,000.00	TORONTO DOMINION HDG USA	02/06/2017	0.92%	\$ 9,632,793.29
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/06/2017	1.17%	\$ 4,993,672.00
30,000,000.00	CANADIAN IMPERIAL HLDING	02/10/2017	1.18%	\$ 29,951,400.00
10,000,000.00	TORONTO DOMINION HDG USA	02/13/2017	0.90%	\$ 9,985,417.00
5,000,000.00	KELLS FUNDING LLC	02/13/2017	1.05%	\$ 4,992,708.50
10,000,000.00	TORONTO DOMINION HDG USA	02/21/2017	1.21%	\$ 9,983,169.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/22/2017	1.18%	\$ 4,991,366.50
10,000,000.00	KELLS FUNDING LLC	02/23/2017	1.04%	\$ 9,982,528.00
5,000,000.00	COOPERATIEVE RABOBANK UA	02/23/2017	1.18%	\$ 4,989,729.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/24/2017	1.22%	\$ 4,991,041.50
10,000,000.00	NORDEA BANK AB	02/27/2017	1.20%	\$ 9,981,211.00
5,000,000.00	TORONTO DOMINION HDG USA	02/28/2017	0.90%	\$ 4,990,500.00
10,000,000.00	ROYAL BANK OF CANADA	03/01/2017	1.19%	\$ 9,980,536.00
5,000,000.00	COCA-COLA CO	03/03/2017	0.80%	\$ 4,989,925.00
10,000,000.00	TORONTO DOMINION HDG USA	03/03/2017	1.18%	\$ 9,979,850.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	03/06/2017	1.19%	\$ 9,978,933.00
10,000,000.00	DNB BANK ASA	03/09/2017	1.17%	\$ 9,974,425.00
15,000,000.00	OLD LINE FUNDING LLC	03/13/2017	1.22%	\$ 14,965,237.50
15,000,000.00	NORDEA BANK AB	03/13/2017	1.21%	\$ 14,965,237.50
15,000,000.00	DNB BANK ASA	03/14/2017	1.00%	\$ 14,958,834.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	03/14/2017	1.10%	\$ 14,964,900.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	03/16/2017	1.18%	\$ 4,987,928.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	03/21/2017	1.11%	\$ 4,987,204.00
20,000,000.00	AUST & NZ BANKING GROUP	03/23/2017	1.15%	\$ 19,947,266.00
5,000,000.00	NORDEA BANK AB	03/27/2017	1.13%	\$ 4,986,187.50
5,000,000.00	BANK OF NOVA SCOTIA	03/30/2017	1.13%	\$ 4,983,333.50
12,000,000.00	BANK OF MONTREAL	04/03/2017	1.12%	\$ 11,958,253.20
5,000,000.00	KELLS FUNDING LLC	04/04/2017	1.06%	\$ 4,982,291.50
20,000,000.00	CANADIAN IMPERIAL HLDING	04/04/2017	1.10%	\$ 19,929,862.00
15,000,000.00	COOPERATIEVE RABOBANK UA	04/05/2017	1.14%	\$ 14,946,975.00
10,000,000.00	WESTPAC BANKING CORP	04/07/2017	1.13%	\$ 9,969,067.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	04/25/2017	1.03%	\$ 14,941,600.50
10,000,000.00	NATIONAL AUSTRALI BANK L	04/26/2017	1.05%	\$ 9,960,392.00
10,000,000.00	NATIONAL AUSTRALI BANK L	05/02/2017	1.05%	\$ 9,957,925.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	05/08/2017	1.06%	\$ 9,958,925.00
15,000,000.00	ROYAL BANK OF CANADA	05/09/2017	1.05%	\$ 14,938,000.50
5,000,000.00	TOYOTA MOTOR CREDIT CORP	06/01/2017	1.10%	\$ 4,972,804.00
\$ 606,045,000.00	Total Commercial Paper			\$ 604,936,961.15
Money Market Accounts:		9.28%		
3,000,000.00	LAMP DDA	11/30/2016	0.00%	\$ 3,000,000.00
110,000,000.00	RBC U.S. Govt MMKT	11/30/2016	0.34%	\$ 110,000,000.00
\$ 113,000,000.00	Total Money Market Accounts			\$ 113,000,000.00
\$ 1,219,003,918.65	Total Investments	100%		\$ 1,218,123,362.55