



Louisiana  
Asset  
Management  
Pool, Inc.

**LAMP PORTFOLIO HOLDINGS**

31-DEC-2015  
(UNAUDITED)

7-DAY AVG INTEREST RATE  
AS OF 31-DEC-2015  
WEIGHED AVERAGE MATURITY (TO RESET)  
WEIGHED AVERAGE MATURITY (TO FINAL)

<b>0.30%</b>
<b>43</b>
<b>75</b>

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Bank Notes:</b>		<b>6.88%</b>		
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.29%	\$ 19,993,200.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.23%	\$ 24,981,250.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.45%	\$ 9,994,900.00
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.13%	\$ 14,987,550.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.40%	\$ 9,984,600.00
<b>80,000,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>			<b>79,941,500.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>19.10%</b>		
2,200,000.00	FED HOME LN DISCOUNT NT	01/26/2016	0.27%	\$ 2,199,647.34
10,000,000.00	FED HOME LN DISCOUNT NT	01/29/2016	0.14%	\$ 9,998,034.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/05/2016	0.25%	\$ 9,997,380.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/10/2016	0.23%	\$ 9,997,426.00
5,000,000.00	FED HOME LN DISCOUNT NT	03/04/2016	0.38%	\$ 4,997,049.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.39%	\$ 9,993,100.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.39%	\$ 9,993,100.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/18/2016	0.48%	\$ 9,992,742.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.37%	\$ 19,993,200.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/22/2016	0.42%	\$ 4,993,722.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/26/2016	0.52%	\$ 4,994,962.50
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.30%	\$ 14,991,750.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.38%	\$ 14,991,600.00
5,000,000.00	FED HOME LN DISCOUNT NT	06/10/2016	0.71%	\$ 4,993,047.50
5,000,000.00	FED HOME LN DISCOUNT NT	06/13/2016	0.67%	\$ 4,992,896.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.16%	\$ 24,978,250.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.16%	\$ 24,978,250.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.30%	\$ 9,988,800.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.35%	\$ 24,976,000.00
<b>222,200,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>222,040,956.34</b>
<b>Federal Home Loan Mortgage Corp:</b>		<b>4.71%</b>		
15,000,000.00	FREDDIE MAC DISCOUNT NT	01/11/2016	0.23%	\$ 14,998,987.50
10,000,000.00	FREDDIE MAC DISCOUNT NT	01/15/2016	0.23%	\$ 9,999,058.00
4,830,000.00	FREDDIE MAC DISCOUNT NT	03/18/2016	0.28%	\$ 4,825,039.59
25,000,000.00	FREDDIE MAC	08/17/2016	0.30%	\$ 24,976,250.00
<b>54,830,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>			<b>54,799,335.09</b>
<b>Federal National Mortgage Association:</b>		<b>0.86%</b>		
5,000,000.00	FANNIE DISCOUNT NOTE	03/14/2016	0.53%	\$ 4,996,485.00
5,000,000.00	FANNIE DISCOUNT NOTE	06/15/2016	0.68%	\$ 4,986,477.50
<b>10,000,000.00</b>	<b>Total Federal National Mortgage Association</b>			<b>\$ 9,982,962.50</b>
<b>Repurchase Agreements:</b>		<b>20.48%</b>		
85,000,000.00	Credit Agricole CIB Repo	12/31/2015	0.37%	\$ 85,000,000.00
63,063,232.29	Goldman Sachs & Co.	12/31/2015	0.33%	\$ 63,063,232.29
40,000,000.00	RBC Capital Markets Corp.	01/15/2016	0.31%	\$ 40,000,000.00
50,000,000.00	TD Securities (USA) LLC	01/06/2016	0.32%	\$ 50,000,000.00
<b>238,063,232.29</b>	<b>Total Repurchase Agreements</b>			<b>\$ 238,063,232.29</b>
<b>Commercial Paper:</b>		<b>46.93%</b>		
15,000,000.00	NESTLE CAPITAL CORP	01/07/2016	0.30%	\$ 14,998,308.00
10,000,000.00	BANK OF MONTREAL	01/08/2016	0.30%	\$ 9,999,178.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	01/12/2016	0.30%	\$ 4,999,866.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,998,872.00
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,998,872.00
5,000,000.00	OLD LINE FUNDING LLC	01/19/2016	0.26%	\$ 4,998,522.00
25,000,000.00	TORONTO DOMINION HDG USA	01/19/2016	0.34%	\$ 24,992,610.00
18,000,000.00	TOYOTA MOTOR CREDIT CORP	01/19/2016	0.41%	\$ 17,999,145.00
25,000,000.00	NORDEA BANK AB	01/20/2016	0.30%	\$ 24,992,360.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
25,000,000.00	BANK TOKYO-MIT UFJ NY	01/21/2016	0.47%	\$ 24,993,730.00
25,000,000.00	BANK TOKYO-MIT UFJ NY	01/26/2016	0.64%	\$ 24,991,875.00
30,000,000.00	SVENSKA HANDELSBANKEN AB	02/01/2016	0.33%	\$ 29,987,199.00
10,000,000.00	NATIONAL AUSTRALI BANK L	02/02/2016	0.31%	\$ 9,999,083.00
5,000,000.00	SKANDINAV ENSKILDA BANK	02/02/2016	0.34%	\$ 4,997,846.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	02/05/2016	0.34%	\$ 14,993,100.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/11/2016	0.33%	\$ 4,997,550.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	02/16/2016	0.32%	\$ 9,995,691.67
45,000,000.00	BANK OF NOVA SCOTIA	02/18/2016	0.41%	\$ 44,968,761.00
5,000,000.00	COCA-COLA CO	02/23/2016	0.41%	\$ 4,997,450.00
10,000,000.00	COCA-COLA CO	02/23/2016	0.41%	\$ 9,994,900.00
20,000,000.00	AUST & NZ BANKING GROUP	02/29/2016	0.29%	\$ 19,988,333.33
10,000,000.00	CANADIAN IMPERIAL HLDING	03/10/2016	0.61%	\$ 9,989,111.00
5,000,000.00	CANADIAN IMPERIAL HLDING	03/10/2016	0.61%	\$ 4,994,555.50
15,000,000.00	ROYAL BANK OF CANADA	03/10/2016	0.59%	\$ 14,989,054.50
10,000,000.00	KELLS FUNDING LLC	03/15/2016	0.43%	\$ 9,995,625.00
10,000,000.00	NATIONAL AUSTRALI BANK L	03/16/2016	0.63%	\$ 9,996,200.00
11,000,000.00	KELLS FUNDING LLC	03/16/2016	0.49%	\$ 10,995,123.70
10,000,000.00	KELLS FUNDING LLC	03/16/2016	0.49%	\$ 9,995,567.00
15,000,000.00	CAISSE DES DEPOTS ET CON	03/17/2016	0.48%	\$ 14,987,325.00
10,000,000.00	NATIONAL AUSTRALI BANK L	03/21/2016	0.71%	\$ 9,995,725.00
5,000,000.00	OLD LINE FUNDING LLC	03/21/2016	0.67%	\$ 4,997,525.00
2,000,000.00	OLD LINE FUNDING LLC	03/21/2016	0.67%	\$ 1,999,010.00
15,000,000.00	BANK OF MONTREAL	03/23/2016	0.72%	\$ 14,979,595.50
15,000,000.00	TORONTO DOMINION HDG USA	03/23/2016	0.47%	\$ 14,986,166.67
10,000,000.00	TORONTO DOMINION HDG USA	06/01/2016	0.79%	\$ 9,974,925.00
5,000,000.00	AUST & NZ BANKING GROUP	06/01/2016	0.70%	\$ 4,987,380.50
5,000,000.00	WESTPAC BANKING CORP	06/09/2016	0.63%	\$ 4,986,275.00
10,000,000.00	ROYAL BANK OF CANADA	06/07/2016	0.82%	\$ 9,973,333.00
20,000,000.00	ROYAL BANK OF CANADA	06/16/2016	0.64%	\$ 19,941,788.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	06/23/2016	0.96%	\$ 9,968,711.00
10,000,000.00	NORDEA BANK AB	06/23/2016	0.66%	\$ 9,968,711.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP	06/24/2016	0.38%	\$ 24,954,777.50
<b>546,000,000.00</b>	<b>Total Commercial Paper</b>			<b>\$ 545,539,737.37</b>
<b>Money Market Accounts:</b>				
		<b>1.03%</b>		
12,000,000.00	LAMPDDA	12/31/2015	0.00%	\$ 12,000,000.00
<b>12,000,000.00</b>	<b>Total Money Market Accounts</b>			<b>\$ 12,000,000.00</b>
<b>1,163,093,232.29</b>	<b>Total Investments</b>	<b>100.00%</b>		<b>1,162,367,723.59</b>