



Louisiana  
Asset  
Management  
Pool, Inc.

**LAMP PORTFOLIO HOLDINGS**

31-DEC-2016  
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.70%

AS OF 31-DEC-2016

WEIGHED AVERAGE MATURITY (TO RESET)

47

WEIGHED AVERAGE MATURITY (TO FINAL)

95

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Notes:</b>		<b>6.08%</b>		
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.78%	\$ 5,007,650.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.84%	\$ 10,006,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.68%	\$ 10,009,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.94%	\$ 10,008,200.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.91%	\$ 10,770,102.50
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.79%	\$ 9,991,700.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.76%	\$ 5,002,550.00
7,750,000.00	FEDERAL FARM CREDIT BANK	05/09/2018	0.89%	\$ 7,771,390.00
5,000,000.00	FEDERAL FARM CREDIT BANK	11/14/2018	0.75%	\$ 4,995,700.00
<b>\$ 73,500,000.00</b>	<b>Total Federal Farm Credit Notes</b>			<b>\$ 73,562,792.50</b>
<b>Federal Home Loan Bank Notes:</b>		<b>8.26%</b>		
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 10,001,100.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/17/2017	0.54%	\$ 9,992,704.00
15,000,000.00	FED HOME LN DISCOUNT NT	04/21/2017	0.51%	\$ 14,974,473.00
5,000,000.00	FED HOME LN DISCOUNT NT	05/03/2017	0.53%	\$ 4,990,304.00
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.77%	\$ 10,007,100.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.86%	\$ 10,013,300.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,017,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.81%	\$ 10,009,700.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.81%	\$ 10,008,900.00
5,000,000.00	FEDERAL HOME LOAN BANK	02/26/2018	0.77%	\$ 5,006,700.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.83%	\$ 5,016,600.00
<b>\$ 100,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>\$ 100,038,781.00</b>
<b>Federal Home Loan Mortgage Corp.</b>		<b>2.07%</b>		
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 10,006,900.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.87%	\$ 15,014,550.00
<b>\$ 25,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>			<b>\$ 25,021,450.00</b>
<b>Federal National Mortgage Association:</b>		<b>3.16%</b>		
5,000,000.00	FANNIE MAE	08/16/2017	0.72%	\$ 5,000,800.00
8,175,000.00	FANNIE MAE	10/05/2017	0.64%	\$ 8,180,232.00
5,000,000.00	FANNIE MAE	01/11/2018	0.85%	\$ 5,007,550.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 20,028,800.00
<b>\$ 38,175,000.00</b>	<b>Total Federal National Mortgage Association</b>			<b>\$ 38,217,382.00</b>
<b>Treasuries:</b>		<b>0.82%</b>		
10,000,000.00	TREASURY BILL	06/01/2017	0.63%	\$ 9,974,500.00
<b>\$ 10,000,000.00</b>	<b>Total Treasuries</b>			<b>\$ 9,974,500.00</b>
<b>Repurchase Agreements:</b>		<b>12.25%</b>		
18,293,062.15	Goldman Sachs & Co.	01/03/2017	0.52%	\$ 18,293,062.15
75,000,000.00	BNP Paribas Securities Corp	01/03/2017	0.50%	\$ 75,000,000.00
55,000,000.00	TD Securities (USA) LLC	01/04/2017	0.58%	\$ 55,000,000.00
<b>\$ 148,293,062.15</b>	<b>Total Repurchase Agreements</b>			<b>\$ 148,293,062.15</b>
<b>Commercial Paper:</b>		<b>48.12%</b>		
5,000,000.00	DEXIA CREDIT LOCAL SA NY	01/03/2017	0.67%	\$ 4,999,800.00
25,000,000.00	ERSTE ABWICKLUNGANSTALT	01/12/2017	0.90%	\$ 24,994,945.00
10,000,000.00	KELLS FUNDING LLC	01/12/2017	1.04%	\$ 9,997,978.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
12,000,000.00	KELLS FUNDING LLC	01/17/2017	1.04%	\$ 11,996,340.00
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,996,900.00
5,000,000.00	CAISSE DES DEPOTS ET CON	01/23/2017	0.87%	\$ 4,997,900.00
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,995,467.00
5,000,000.00	OLD LINE FUNDING LLC	01/24/2017	0.98%	\$ 4,997,812.50
5,000,000.00	AUST & NZ BANKING GROUP	01/25/2017	0.91%	\$ 4,997,725.00
9,645,000.00	TORONTO DOMINION HDG USA	02/06/2017	0.92%	\$ 9,638,382.57
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/06/2017	1.17%	\$ 4,996,569.50
30,000,000.00	CANADIAN IMPERIAL HLDING	02/10/2017	1.18%	\$ 29,973,750.00
10,000,000.00	TORONTO DOMINION HDG USA	02/13/2017	0.90%	\$ 9,991,625.00
5,000,000.00	KELLS FUNDING LLC	02/13/2017	1.05%	\$ 4,995,812.50
10,000,000.00	TORONTO DOMINION HDG USA	02/21/2017	1.21%	\$ 9,989,842.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/22/2017	1.18%	\$ 4,994,825.00
10,000,000.00	KELLS FUNDING LLC	02/23/2017	1.04%	\$ 9,987,472.00
5,000,000.00	COOPERATIEVE RABOBANK UA	02/23/2017	1.18%	\$ 4,993,889.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/24/2017	1.22%	\$ 4,994,633.50
10,000,000.00	NORDEA BANK AB	02/27/2017	1.20%	\$ 9,988,528.00
5,000,000.00	TORONTO DOMINION HDG USA	02/28/2017	0.90%	\$ 4,994,166.50
10,000,000.00	ROYAL BANK OF CANADA	03/01/2017	1.19%	\$ 9,987,969.00
5,000,000.00	COCA-COLA CO	03/03/2017	0.80%	\$ 4,993,700.00
10,000,000.00	TORONTO DOMINION HDG USA	03/03/2017	1.18%	\$ 9,987,400.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	03/06/2017	1.19%	\$ 9,986,617.00
10,000,000.00	DNB BANK ASA	03/09/2017	1.17%	\$ 9,983,325.00
15,000,000.00	OLD LINE FUNDING LLC	03/13/2017	1.22%	\$ 14,976,883.50
15,000,000.00	NORDEA BANK AB	03/13/2017	1.21%	\$ 14,976,883.50
5,000,000.00	CAISSE DES DEPOTS ET CON	03/14/2017	1.00%	\$ 4,992,189.00
10,000,000.00	KELLS FUNDING LLC	03/14/2017	1.02%	\$ 9,980,883.00
15,000,000.00	DNB BANK ASA	03/14/2017	1.00%	\$ 14,972,559.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	03/14/2017	1.10%	\$ 14,976,567.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	03/16/2017	1.01%	\$ 9,979,341.67
5,000,000.00	SVENSKA HANDELSBANKEN AB	03/16/2017	1.18%	\$ 4,991,872.00
10,000,000.00	BANK OF MONTREAL	03/20/2017	1.08%	\$ 9,979,556.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	03/21/2017	1.11%	\$ 4,991,112.50
20,000,000.00	AUST & NZ BANKING GROUP	03/23/2017	1.15%	\$ 19,963,572.00
5,000,000.00	NORDEA BANK AB	03/27/2017	1.13%	\$ 4,990,212.50
5,000,000.00	BANK OF NOVA SCOTIA	03/30/2017	1.13%	\$ 4,988,000.00
12,000,000.00	BANK OF MONTREAL	04/03/2017	1.12%	\$ 11,969,606.40
15,000,000.00	BANK OF MONTREAL	04/04/2017	1.10%	\$ 14,961,208.50
5,000,000.00	KELLS FUNDING LLC	04/04/2017	1.06%	\$ 4,989,048.50
20,000,000.00	CANADIAN IMPERIAL HLDING	04/04/2017	1.10%	\$ 19,948,278.00
15,000,000.00	COOPERATIEVE RABOBANK UA	04/05/2017	1.14%	\$ 14,960,800.50
10,000,000.00	WESTPAC BANKING CORP	04/07/2017	1.13%	\$ 9,976,861.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	04/17/2017	1.11%	\$ 9,973,600.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/25/2017	1.13%	\$ 4,985,339.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	04/25/2017	1.03%	\$ 14,956,017.00
10,000,000.00	NATIONAL AUSTRALI BANK L	04/26/2017	1.05%	\$ 9,966,200.00
10,000,000.00	NATIONAL AUSTRALI BANK L	05/02/2017	1.05%	\$ 9,967,883.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	05/08/2017	1.06%	\$ 9,965,958.00
15,000,000.00	ROYAL BANK OF CANADA	05/09/2017	1.05%	\$ 14,948,541.00
10,000,000.00	BANK OF MONTREAL	05/11/2017	1.11%	\$ 9,958,933.00
20,000,000.00	NORDEA BANK AB	05/11/2017	1.01%	\$ 19,929,600.00
10,000,000.00	BANK OF NOVA SCOTIA	06/01/2017	1.16%	\$ 9,949,425.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	06/01/2017	1.10%	\$ 4,978,537.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/20/2017	1.18%	\$ 9,950,311.00
<b>\$ 583,645,000.00</b>	<b>Total Commercial Paper</b>			<b>\$ 582,549,153.14</b>
<b>Money Market Accounts</b>		<b>19.00%</b>		
3,000,000.00	LAMP DDA	12/30/2016	0.00%	\$ 3,000,000.00
115,000,000.00	RBC U.S. Govt MMKT	12/30/2016	0.46%	\$ 115,000,000.00
115,000,000.00	Morgan Stanley Liq Govt	12/30/2016	0.43%	\$ 115,000,000.00
<b>\$ 233,000,000.00</b>	<b>Total Money Market Accounts</b>			<b>\$ 233,000,000.00</b>
<b>\$ 1,211,613,062.15</b>	<b>Total Investments</b>	<b>100%</b>		<b>\$ 1,210,657,120.79</b>