



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

29-FEB-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 29-FEB-2016

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

0.37%

46

83

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		6.51%		
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.45%	\$ 19,997,800.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.38%	\$ 24,992,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.47%	\$ 9,996,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.40%	\$ 9,994,100.00
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.51%	\$ 14,986,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.46%	\$ 9,967,900.00
\$ 90,000,000.00	Total Federal Farm Credit Bank Notes			\$ 89,935,650.00
Federal Home Loan Bank Notes:		18.46%		
5,000,000.00	FED HOME LN DISCOUNT NT	03/04/2016	0.37%	\$ 4,999,831.50
20,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.38%	\$ 19,998,480.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/18/2016	0.45%	\$ 9,998,510.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/30/2016	0.36%	\$ 9,997,342.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/01/2016	0.36%	\$ 4,998,546.50
5,000,000.00	FED HOME LN DISCOUNT NT	04/04/2016	0.38%	\$ 4,998,366.50
10,000,000.00	FED HOME LN DISCOUNT NT	04/11/2016	0.39%	\$ 9,996,068.00
15,000,000.00	FED HOME LN DISCOUNT NT	04/22/2016	0.41%	\$ 14,992,138.50
5,000,000.00	FED HOME LN DISCOUNT NT	04/26/2016	0.51%	\$ 4,997,150.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/29/2016	0.43%	\$ 4,997,208.50
5,000,000.00	FED HOME LN DISCOUNT NT	06/10/2016	0.69%	\$ 4,994,928.50
5,000,000.00	FED HOME LN DISCOUNT NT	06/13/2016	0.64%	\$ 4,994,881.50
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.38%	\$ 19,997,200.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.38%	\$ 14,992,350.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.39%	\$ 14,992,500.00
50,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.38%	\$ 49,988,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.38%	\$ 9,995,300.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.38%	\$ 24,975,750.00
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.54%	\$ 9,995,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.56%	\$ 9,994,300.00
\$ 255,000,000.00	Total Federal Home Loan Bank Notes			\$ 254,894,351.50
Federal Home Loan Mortgage Corp:		4.33%		
25,000,000.00	FREDDIE MAC	08/17/2016	0.38%	\$ 24,977,000.00
10,000,000.00	FREDDIE MAC	04/27/2017	0.47%	\$ 9,987,800.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.56%	\$ 15,002,100.00
4,830,000.00	FREDDIE MAC DISCOUNT NT	03/18/2016	0.28%	\$ 4,829,275.50
5,000,000.00	FREDDIE MAC DISCOUNT NT	08/19/2016	0.57%	\$ 4,988,270.50
\$ 59,830,000.00	Total Federal Home Loan Mortgage Corp.			\$ 59,784,446.00
Federal National Mortgage Association:		1.81%		
5,000,000.00	FANNIE DISCOUNT NOTE	03/14/2016	0.36%	\$ 4,999,418.50
5,000,000.00	FANNIE DISCOUNT NOTE	06/15/2016	0.64%	\$ 4,994,813.50
10,000,000.00	FANNIE MAE	10/21/2016	0.51%	\$ 10,000,400.00
5,000,000.00	FANNIE MAE	08/16/2017	0.44%	\$ 4,988,550.00
\$ 25,000,000.00	Total Federal National Mortgage Association Notes			
Repurchase Agreements:		20.41%		
221,000,000.00	Credit Agricole CIB Repo	05/27/2016	0.32%	\$ 221,000,000.00
939,506.03	Goldman Sachs & Co.	05/27/2016	0.29%	\$ 939,506.03
60,000,000.00	TD Securities (USA) LLC	03/02/2016	0.33%	\$ 60,000,000.00
\$ 281,939,506.03	Total Repurchase Agreements			\$ 281,939,506.03
Commercial Paper:		47.61%		
15,000,000.00	CANADIAN IMPERIAL HLDING	03/10/2016	0.59%	\$ 14,998,249.50
15,000,000.00	ROYAL BANK OF CANADA	03/10/2016	0.57%	\$ 14,998,542.00
10,000,000.00	KELLS FUNDING LLC	03/15/2016	0.42%	\$ 9,998,458.00
11,000,000.00	KELLS FUNDING LLC	03/16/2016	0.48%	\$ 10,998,191.60

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper cont:				
10,000,000.00	NATIONAL AUSTRALI BANK L	03/16/2016	0.60%	\$ 9,998,089.00
15,000,000.00	CAISSE DES DEPOTS ET CON	03/17/2016	0.47%	\$ 14,996,953.50
25,000,000.00	SUMITOMO MITSUI BANKING	03/17/2016	0.48%	\$ 24,994,922.50
5,000,000.00	COMMONWEALTH BK AUSTRALI	03/18/2016	0.48%	\$ 4,998,900.00
10,000,000.00	NATIONAL AUSTRALI BANK L	03/21/2016	0.67%	\$ 9,997,433.00
7,000,000.00	OLD LINE FUNDING LLC	03/21/2016	0.63%	\$ 6,998,448.10
15,000,000.00	BANK OF MONTREAL	03/23/2016	0.65%	\$ 14,995,783.50
15,000,000.00	TORONTO DOMINION HDG USA	03/23/2016	0.46%	\$ 14,996,550.00
10,000,000.00	COCA-COLA CO	03/24/2016	0.46%	\$ 9,997,000.00
10,000,000.00	SKANDINAV ENSKILDA BANK	04/01/2016	0.57%	\$ 9,995,911.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/06/2016	0.62%	\$ 9,995,067.00
5,000,000.00	NEDERLANDSE WATERSCHAPS	04/13/2016	0.60%	\$ 4,997,005.50
5,000,000.00	BEDFORD ROW FUNDING CORP	04/19/2016	0.69%	\$ 4,996,458.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/19/2016	0.60%	\$ 4,996,458.50
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/22/2016	0.61%	\$ 4,996,172.00
10,000,000.00	AUST & NZ BANKING GROUP	04/28/2016	0.58%	\$ 9,991,314.00
5,000,000.00	DNB BANK ASA	05/02/2016	0.56%	\$ 4,995,275.00
5,000,000.00	KELLS FUNDING LLC	05/02/2016	0.62%	\$ 4,995,887.50
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/03/2016	0.61%	\$ 9,992,178.00
11,270,000.00	SUMITOMO MITSUI BANKING	05/04/2016	0.67%	\$ 11,258,807.76
5,000,000.00	BEDFORD ROW FUNDING CORP	05/09/2016	0.70%	\$ 4,994,555.50
26,150,000.00	RABOBANK NEDERLAND NV NY	05/09/2016	0.65%	\$ 26,121,525.27
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	05/12/2016	0.64%	\$ 9,988,442.00
10,000,000.00	NORDEA BANK AB	05/16/2016	0.60%	\$ 9,989,947.00
10,000,000.00	KELLS FUNDING LLC	05/23/2016	0.65%	\$ 9,986,233.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	05/24/2016	0.66%	\$ 9,988,431.00
10,000,000.00	DNB BANK ASA	05/24/2016	0.72%	\$ 9,985,833.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/31/2016	0.62%	\$ 9,984,411.00
5,000,000.00	AUST & NZ BANKING GROUP	06/01/2016	0.69%	\$ 4,992,121.00
10,000,000.00	TORONTO DOMINION HDG USA	06/01/2016	0.77%	\$ 9,987,083.00
13,000,000.00	WESTPAC BANKING CORP	06/06/2016	0.74%	\$ 12,981,952.10
10,000,000.00	ROYAL BANK OF CANADA	06/07/2016	0.79%	\$ 9,985,975.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	06/08/2016	0.69%	\$ 9,985,556.00
5,000,000.00	COCA-COLA CO	06/09/2016	0.65%	\$ 4,991,162.50
15,000,000.00	NESTLE CAPITAL CORP	06/09/2016	0.57%	\$ 14,978,116.50
5,000,000.00	WESTPAC BANKING CORP	06/09/2016	0.79%	\$ 4,992,705.50
20,000,000.00	NORDEA BANK AB	06/13/2016	0.72%	\$ 19,962,666.00
25,000,000.00	SVENSKA HANDELSBANKEN AB	06/13/2016	0.75%	\$ 24,961,355.00
20,000,000.00	ROYAL BANK OF CANADA	06/16/2016	0.83%	\$ 19,968,200.00
15,000,000.00	CAISSE DES DEPOTS ET CON	06/17/2016	0.76%	\$ 14,975,929.50
10,000,000.00	NORDEA BANK AB	06/17/2016	0.72%	\$ 9,983,953.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/17/2016	0.78%	\$ 9,980,017.00
15,000,000.00	OLD LINE FUNDING LLC	06/20/2016	0.80%	\$ 14,963,133.00
10,000,000.00	RABOBANK NEDERLAND NV NY	06/20/2016	0.74%	\$ 9,979,467.00
10,000,000.00	RABOBANK NEDERLAND NV NY	06/21/2016	0.74%	\$ 9,978,969.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/22/2016	0.73%	\$ 9,978,783.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	06/23/2016	0.88%	\$ 9,978,597.00
10,000,000.00	NORDEA BANK AB	06/23/2016	0.83%	\$ 9,978,597.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP	06/24/2016	0.85%	\$ 24,946,027.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	07/01/2016	0.88%	\$ 9,980,867.00
15,000,000.00	COCA-COLA CO	07/07/2016	0.65%	\$ 14,969,362.50
5,000,000.00	ROYAL BANK OF CANADA	08/12/2016	0.89%	\$ 4,985,562.50
30,000,000.00	TORONTO DOMINION HDG USA	08/15/2016	0.94%	\$ 29,911,800.00
\$ 658,420,000.00	Total Commercial Paper			\$ 657,595,390.83
Money Market Accounts:				
		0.87%		
12,000,000.00	LAMPDDA	05/27/2016	0.00%	\$ 12,000,000.00
\$ 12,000,000.00	Total Money Market Accounts			\$ 12,000,000.00
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\$ 1,382,189,506.03	Total Investments	100.00%		\$ 1,356,149,344.36