



Louisiana  
Asset  
Management  
Pool, Inc.

**LAMP PORTFOLIO HOLDINGS**

31-MAR-2016  
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-MAR-2016

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

0.40%

46

99

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Bank Notes:</b>		<b>9.52%</b>		
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.40%	\$ 20,000,000.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.39%	\$ 24,999,500.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.41%	\$ 9,999,200.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.44%	\$ 9,997,100.00
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.48%	\$ 14,998,350.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.56%	\$ 4,999,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.47%	\$ 9,988,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.61%	\$ 9,982,400.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.51%	\$ 10,763,330.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.46%	\$ 9,979,200.00
<b>125,750,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>			<b>\$ 125,707,630.00</b>
<b>Federal Home Loan Bank Notes:</b>		<b>15.14%</b>		
5,000,000.00	FED HOME LN DISCOUNT NT	04/01/2016	0.36%	\$ 4,999,960.50
5,000,000.00	FED HOME LN DISCOUNT NT	04/04/2016	0.38%	\$ 4,999,941.50
10,000,000.00	FED HOME LN DISCOUNT NT	04/11/2016	0.38%	\$ 9,999,374.00
15,000,000.00	FED HOME LN DISCOUNT NT	04/22/2016	0.41%	\$ 14,997,534.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/26/2016	0.51%	\$ 4,999,350.00
5,000,000.00	FED HOME LN DISCOUNT NT	04/29/2016	0.51%	\$ 4,998,816.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.39%	\$ 14,996,100.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.39%	\$ 14,995,350.00
5,000,000.00	FED HOME LN DISCOUNT NT	06/10/2016	0.68%	\$ 4,996,262.50
5,000,000.00	FED HOME LN DISCOUNT NT	06/13/2016	0.63%	\$ 4,996,115.00
50,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.37%	\$ 49,997,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.42%	\$ 9,995,500.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.38%	\$ 24,985,750.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/02/2016	0.51%	\$ 4,990,937.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/06/2016	0.51%	\$ 4,989,113.00
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.48%	\$ 9,995,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.39%	\$ 9,996,600.00
<b>200,000,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>\$ 199,930,103.50</b>
<b>Federal Home Loan Mortgage Corp.:</b>		<b>4.16%</b>		
25,000,000.00	FREDDIE MAC	08/17/2016	0.39%	\$ 24,985,500.00
5,000,000.00	FREDDIE MAC DISCOUNT NT	08/19/2016	0.50%	\$ 4,991,775.00
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 10,004,500.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.56%	\$ 15,025,050.00
<b>55,000,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>			<b>\$ 55,006,825.00</b>
<b>Federal National Mortgage Association:</b>		<b>2.13%</b>		
5,000,000.00	FANNIE DISCOUNT NOTE	06/15/2016	0.63%	\$ 4,996,421.50
10,000,000.00	FANNIE MAE	10/21/2016	0.44%	\$ 10,002,800.00
5,000,000.00	FANNIE MAE	08/16/2017	0.45%	\$ 4,995,550.00
8,175,000.00	FANNIE MAE	10/05/2017	0.45%	\$ 8,173,446.75
<b>28,175,000.00</b>	<b>Total Federal National Mortgage Association</b>			<b>\$ 28,168,218.25</b>
<b>Repurchase Agreements:</b>		<b>12.54%</b>		
50,000,000.00	TD Securities (USA) LLC	04/06/2016	0.31%	\$ 50,000,000.00
5,534,677.99	Goldman Sachs & Co.	03/31/2016	0.30%	\$ 5,534,677.99
50,000,000.00	BNP Paribas Securities Corp	03/31/2016	0.31%	\$ 50,000,000.00
60,000,000.00	RBC Capital Markets LLC	04/01/2016	0.28%	\$ 60,000,000.00
<b>115,534,677.99</b>	<b>Total Repurchase Agreements</b>			<b>\$ 115,534,677.99</b>
<b>Commercial Paper:</b>		<b>48.72%</b>		
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/06/2016	0.60%	\$ 9,999,183.00
5,000,000.00	NEDERLANDSE WATERSCHAPS	04/13/2016	0.58%	\$ 4,999,079.00
5,000,000.00	BEDFORD ROW FUNDING CORP	04/19/2016	0.67%	\$ 4,998,628.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/19/2016	0.58%	\$ 4,998,628.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	04/22/2016	0.59%	\$ 4,998,411.00
10,000,000.00	AUST & NZ BANKING GROUP	04/28/2016	0.59%	\$ 9,995,800.00
10,000,000.00	NRW.BANK	04/29/2016	0.50%	\$ 9,997,100.00
5,000,000.00	KELLS FUNDING LLC	05/02/2016	0.68%	\$ 4,998,311.00
5,000,000.00	DNB BANK ASA	05/02/2016	0.53%	\$ 4,997,600.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/03/2016	0.58%	\$ 9,996,700.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
<b>Commercial Paper cont:</b>				
11,270,000.00	SUMITOMO MITSUI BANKING	05/04/2016	0.61%	\$ 11,264,146.36
5,000,000.00	BEDFORD ROW FUNDING CORP	05/09/2016	0.68%	\$ 4,996,966.50
26,150,000.00	COOPERATIEVE RABOBANK UA	05/09/2016	0.63%	\$ 26,134,134.80
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	05/12/2016	0.60%	\$ 9,993,467.00
10,000,000.00	NORDEA BANK AB	05/16/2016	0.54%	\$ 9,995,144.00
10,000,000.00	KELLS FUNDING LLC	05/23/2016	0.61%	\$ 9,991,314.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	05/24/2016	0.54%	\$ 9,994,000.00
10,000,000.00	DNB BANK ASA	05/24/2016	0.57%	\$ 9,991,150.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/31/2016	0.60%	\$ 9,989,833.00
10,000,000.00	TORONTO DOMINION HDG USA	06/01/2016	0.75%	\$ 9,992,939.00
5,000,000.00	AUST & NZ BANKING GROUP	06/01/2016	0.67%	\$ 4,994,833.50
5,000,000.00	AUST & NZ BANKING GROUP	06/03/2016	0.57%	\$ 4,996,266.50
13,000,000.00	WESTPAC BANKING CORP	06/06/2016	0.71%	\$ 12,989,596.10
10,000,000.00	ROYAL BANK OF CANADA	06/07/2016	0.77%	\$ 9,991,878.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	06/08/2016	0.60%	\$ 9,991,758.00
5,000,000.00	COCA-COLA CO	06/09/2016	0.77%	\$ 4,993,972.00
5,000,000.00	WESTPAC BANKING CORP	06/09/2016	0.77%	\$ 4,995,819.50
15,000,000.00	NESTLE CAPITAL CORP	06/09/2016	0.53%	\$ 14,987,458.50
20,000,000.00	CANADIAN IMPERIAL HLDING	06/10/2016	0.55%	\$ 19,975,544.00
25,000,000.00	SVENSKA HANDELSBANKEN AB	06/13/2016	0.72%	\$ 24,977,390.00
20,000,000.00	NORDEA BANK AB	06/13/2016	0.70%	\$ 19,974,100.00
20,000,000.00	ROYAL BANK OF CANADA	06/16/2016	0.81%	\$ 19,980,750.00
10,000,000.00	BEDFORD ROW FUNDING CORP	06/16/2016	0.60%	\$ 9,988,878.00
10,000,000.00	BANK OF MONTREAL	06/16/2016	0.56%	\$ 9,986,311.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/17/2016	0.75%	\$ 9,986,133.00
10,000,000.00	NORDEA BANK AB	06/17/2016	0.70%	\$ 9,990,033.00
15,000,000.00	CAISSE DES DEPOTS ET CON	06/17/2016	0.62%	\$ 14,985,049.50
25,000,000.00	OLD LINE FUNDING LLC	06/20/2016	0.70%	\$ 24,956,125.00
10,000,000.00	COOPERATIEVE RABOBANK UA	06/20/2016	0.77%	\$ 9,985,375.00
10,000,000.00	COOPERATIEVE RABOBANK UA	06/21/2016	0.63%	\$ 9,985,194.00
10,000,000.00	DNB BANK ASA	06/21/2016	0.61%	\$ 9,985,194.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/22/2016	0.70%	\$ 9,985,014.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	06/23/2016	0.85%	\$ 9,984,833.00
10,000,000.00	NORDEA BANK AB	06/23/2016	0.80%	\$ 9,984,833.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP	06/24/2016	0.82%	\$ 24,961,042.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	07/01/2016	0.65%	\$ 9,987,478.00
15,000,000.00	COCA-COLA CO	07/07/2016	0.60%	\$ 14,979,175.50
10,000,000.00	NESTLE CAPITAL CORP	07/15/2016	0.59%	\$ 9,984,394.00
10,000,000.00	BANK OF MONTREAL	07/18/2016	0.62%	\$ 9,978,200.00
15,000,000.00	SKANDINAV ENSKILDA BANK	07/22/2016	0.64%	\$ 14,965,629.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	08/09/2016	0.72%	\$ 4,989,265.50
5,000,000.00	ROYAL BANK OF CANADA	08/12/2016	0.81%	\$ 4,989,019.50
30,000,000.00	TORONTO DOMINION HDG USA	08/15/2016	0.84%	\$ 29,931,501.00
9,000,000.00	SVENSKA HANDELSBANKEN AB	08/29/2016	0.83%	\$ 8,976,217.50
10,000,000.00	SVENSKA HANDELSBANKEN AB	09/07/2016	0.83%	\$ 9,971,556.00
5,000,000.00	NORDEA BANK AB	09/13/2016	0.82%	\$ 4,985,014.00
10,000,000.00	WESTPAC BANKING CORP	09/16/2016	0.85%	\$ 9,969,017.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/29/2016	0.86%	\$ 9,965,622.00
<b>644,420,000.00</b>	<b>Total Commercial Paper</b>			<b>\$ 643,608,004.76</b>
<b>Money Market Accounts:</b>		<b>7.80%</b>		
12,000,000.00	LAMPDDA	03/31/2016	0.00%	\$ 12,000,000.00
91,000,000.00	Morgan Stanley Gov Inst.	03/31/2016	0.24%	\$ 91,000,000.00
<b>103,000,000.00</b>	<b>Total Money Market Accounts</b>			<b>\$ 103,000,000.00</b>
<b>1,271,879,677.99</b>	<b>Total Investments</b>	<b>100.00%</b>		<b>1,270,955,459.50</b>