



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

30-APRIL -2016
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 30-APR-2016
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

0.42%
41
97

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		6.01%		
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.44%	\$ 9,999,500.00
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.48%	\$ 15,003,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.57%	\$ 5,001,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.52%	\$ 9,996,300.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.47%	\$ 9,990,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.60%	\$ 9,981,500.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.59%	\$ 10,766,770.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.47%	\$ 9,978,700.00
\$ 80,750,000.00	Total Federal Farm Credit Bank Notes			\$ 80,718,470.00
Federal Home Loan Bank Notes:		13.03%		
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.38%	\$ 14,998,950.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.40%	\$ 14,998,650.00
5,000,000.00	FED HOME LN DISCOUNT NT	06/10/2016	0.68%	\$ 4,998,209.00
5,000,000.00	FED HOME LN DISCOUNT NT	06/13/2016	0.63%	\$ 4,998,112.50
50,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.37%	\$ 50,001,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.41%	\$ 10,000,400.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.38%	\$ 25,000,750.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/02/2016	0.51%	\$ 4,993,350.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/06/2016	0.51%	\$ 4,993,157.00
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.48%	\$ 9,994,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 9,997,200.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,006,500.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.57%	\$ 10,003,400.00
\$ 175,000,000.00	Total Federal Home Loan Bank Notes			\$ 174,984,578.50
Federal Home Loan Mortgage Corp:		4.09%		
25,000,000.00	FREDDIE MAC	08/17/2016	0.38%	\$ 24,992,500.00
5,000,000.00	FREDDIE MAC DISCOUNT NT	08/19/2016	0.50%	\$ 4,994,322.00
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 9,999,700.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.57%	\$ 14,999,100.00
\$ 55,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 54,985,622.00
Federal National Mortgage Association:		2.10%		
5,000,000.00	FANNIE DISCOUNT NOTE	06/15/2016	0.63%	\$ 4,998,420.50
10,000,000.00	FANNIE MAE	10/21/2016	0.44%	\$ 10,001,900.00
5,000,000.00	FANNIE MAE	08/16/2017	0.45%	\$ 4,999,300.00
8,175,000.00	FANNIE MAE	10/05/2017	0.45%	\$ 8,177,125.50
\$ 28,175,000.00	Total Federal National Mortgage Association Notes			\$ 28,176,746.00
Repurchase Agreements:		24.49%		
225,000,000.00	Credit Agricole CIB Repo	04/29/2016	0.31%	\$ 225,000,000.00
3,877,213.63	Goldman Sachs & Co.	04/29/2016	0.28%	\$ 3,877,213.63
50,000,000.00	BNP Paribas Securities Corp	04/30/2016	0.30%	\$ 50,000,000.00
50,000,000.00	TD Securities (USA) LLC	05/04/2016	0.30%	\$ 50,000,000.00
\$ 328,877,213.63	Total Repurchase Agreements			\$ 328,877,213.63
Commercial Paper:		49.38%		
5,000,000.00	KELLS FUNDING LLC	05/02/2016	0.68%	\$ 4,999,866.50
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/03/2016	0.58%	\$ 9,999,622.00
11,270,000.00	SUMITOMO MITSUI BANKING	05/04/2016	0.61%	\$ 11,269,342.96
5,000,000.00	BEDFORD ROW FUNDING CORP	05/09/2016	0.68%	\$ 4,999,389.00
26,150,000.00	COOPERATIEVE RABOBANK UA	05/09/2016	0.63%	\$ 26,146,804.47
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	05/12/2016	0.60%	\$ 9,998,375.00
10,000,000.00	KELLS FUNDING LLC	05/23/2016	0.61%	\$ 9,996,800.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper cont:				
5,000,000.00	COMMONWEALTH BK AUSTRALI	05/24/2016	0.54%	\$ 4,998,750.00
10,000,000.00	DNB BANK ASA	05/24/2016	0.57%	\$ 9,996,667.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	05/31/2016	0.60%	\$ 9,995,556.00
10,000,000.00	TORONTO DOMINION HDG USA	06/01/2016	0.75%	\$ 9,996,608.00
5,000,000.00	AUST & NZ BANKING GROUP	06/01/2016	0.67%	\$ 4,997,708.50
5,000,000.00	AUST & NZ BANKING GROUP	06/03/2016	0.57%	\$ 4,998,153.00
13,000,000.00	WESTPAC BANKING CORP	06/06/2016	0.71%	\$ 12,994,785.70
10,000,000.00	ROYAL BANK OF CANADA	06/07/2016	0.77%	\$ 9,995,775.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	06/08/2016	0.60%	\$ 9,995,667.00
5,000,000.00	COCA-COLA CO	06/09/2016	0.77%	\$ 4,997,039.00
5,000,000.00	WESTPAC BANKING CORP	06/09/2016	0.77%	\$ 4,997,779.00
5,000,000.00	NESTLE CAPITAL CORP	06/09/2016	0.53%	\$ 4,997,779.00
20,000,000.00	CANADIAN IMPERIAL HLDING	06/10/2016	0.55%	\$ 19,987,866.00
25,000,000.00	SVENSKA HANDELSBANKEN AB	06/13/2016	0.72%	\$ 24,987,500.00
20,000,000.00	NORDEA BANK AB	06/13/2016	0.70%	\$ 19,986,750.00
20,000,000.00	ROYAL BANK OF CANADA	06/16/2016	0.81%	\$ 19,989,334.00
10,000,000.00	BEDFORD ROW FUNDING CORP	06/16/2016	0.60%	\$ 9,994,000.00
10,000,000.00	BANK OF MONTREAL	06/16/2016	0.56%	\$ 9,992,800.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/17/2016	0.75%	\$ 9,992,650.00
10,000,000.00	NORDEA BANK AB	06/17/2016	0.70%	\$ 9,994,419.00
15,000,000.00	CAISSE DES DEPOTS ET CON	06/17/2016	0.62%	\$ 14,991,628.50
25,000,000.00	OLD LINE FUNDING LLC	06/20/2016	0.70%	\$ 24,975,445.00
10,000,000.00	COOPERATIEVE RABOBANK UA	06/20/2016	0.77%	\$ 9,992,056.00
10,000,000.00	COOPERATIEVE RABOBANK UA	06/21/2016	0.63%	\$ 9,991,903.00
10,000,000.00	DNB BANK ASA	06/21/2016	0.61%	\$ 9,991,903.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	06/22/2016	0.70%	\$ 9,991,750.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	06/23/2016	0.85%	\$ 9,991,597.00
10,000,000.00	NORDEA BANK AB	06/23/2016	0.80%	\$ 9,991,597.00
25,000,000.00	TOYOTA MOTOR CREDIT CORP	06/24/2016	0.82%	\$ 24,978,222.50
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	07/01/2016	0.65%	\$ 9,992,475.00
15,000,000.00	COCA-COLA CO	07/07/2016	0.60%	\$ 14,987,062.50
10,000,000.00	NESTLE CAPITAL CORP	07/15/2016	0.59%	\$ 9,989,947.00
18,000,000.00	BANK OF MONTREAL	07/18/2016	0.62%	\$ 17,975,599.20
15,000,000.00	SKANDINAV ENSKILDA BANK	07/22/2016	0.64%	\$ 14,978,299.50
6,850,000.00	SKANDINAV ENSKILDA BANK	07/29/2016	0.56%	\$ 6,839,091.38
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	08/04/2016	0.65%	\$ 14,979,387.00
10,000,000.00	NESTLE CAPITAL CORP	08/04/2016	0.59%	\$ 9,986,258.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	08/09/2016	0.72%	\$ 4,992,633.50
5,000,000.00	ROYAL BANK OF CANADA	08/12/2016	0.81%	\$ 4,992,271.00
30,000,000.00	TORONTO DOMINION HDG USA	08/15/2016	0.84%	\$ 29,951,400.00
9,000,000.00	SVENSKA HANDELSBANKEN AB	08/29/2016	0.83%	\$ 8,982,614.70
5,000,000.00	SKANDINAV ENSKILDA BANK	08/30/2016	0.71%	\$ 4,988,041.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	09/01/2016	0.72%	\$ 4,990,104.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	09/07/2016	0.83%	\$ 9,978,531.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/09/2016	0.72%	\$ 4,989,101.50
5,000,000.00	NORDEA BANK AB	09/13/2016	0.82%	\$ 4,988,583.50
4,600,000.00	BANK OF NOVA SCOTIA	09/15/2016	0.71%	\$ 4,586,856.88
10,000,000.00	WESTPAC BANKING CORP	09/16/2016	0.85%	\$ 9,976,278.00
10,000,000.00	NESTLE CAPITAL CORP	09/26/2016	0.60%	\$ 9,973,750.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/29/2016	0.86%	\$ 9,972,800.00
10,000,000.00	COCA-COLA CO	10/04/2016	0.70%	\$ 9,971,472.00
10,000,000.00	TORONTO DOMINION HDG USA	10/18/2016	0.81%	\$ 9,967,511.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	10/31/2016	0.83%	\$ 9,959,403.00
\$ 663,870,000.00	Total Commercial Paper			\$ 663,183,359.28
Money Market Accounts:		0.89%		
12,000,000.00	LAMPDDA	04/29/2016	0.00%	\$ 12,000,000.00
\$ 12,000,000.00	Total Money Market Accounts			\$ 12,000,000.00
\$ 1,343,672,213.63	Total Investments	100.00%		\$ 1,342,925,989.41