



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

30-JUNE-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.44%

AS OF 30-JUNE-2016

WEIGHED AVERAGE MATURITY (TO RESET)

50

WEIGHED AVERAGE MATURITY (TO FINAL)

107

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:				
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.51%	\$ 15,002,850.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.47%	\$ 10,000,300.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.59%	\$ 5,001,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.53%	\$ 9,997,900.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.48%	\$ 9,991,000.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.63%	\$ 9,975,700.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.60%	\$ 10,755,590.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.48%	\$ 9,983,700.00
\$ 80,750,000.00	Total Federal Farm Credit Bank Notes			\$ 80,708,140.00
Federal Home Loan Bank Notes:				
50,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.37%	\$ 50,005,000.00
5,000,000.00	FED HOME LN DISCOUNT NT	08/17/2016	0.46%	\$ 4,997,520.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.42%	\$ 9,998,700.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.39%	\$ 24,997,250.00
5,000,000.00	FED HOME LN DISCOUNT NT	08/31/2016	0.47%	\$ 4,997,313.50
5,000,000.00	FED HOME LN DISCOUNT NT	09/02/2016	0.51%	\$ 4,996,880.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/06/2016	0.51%	\$ 4,996,713.50
5,000,000.00	FED HOME LN DISCOUNT NT	09/09/2016	0.46%	\$ 4,996,460.00
6,016,000.00	FED HOME LN DISCOUNT NT	10/07/2016	0.53%	\$ 6,009,465.42
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.51%	\$ 10,001,200.00
5,947,000.00	FED HOME LN DISCOUNT NT	11/04/2016	0.56%	\$ 5,939,657.24
10,000,000.00	FEDERAL HOME LOAN BANK	02/08/2017	0.40%	\$ 9,999,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	05/16/2017	0.48%	\$ 9,995,600.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.57%	\$ 9,995,600.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,005,800.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.57%	\$ 10,002,700.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.59%	\$ 4,998,650.00
\$ 186,963,000.00	Total Federal Home Loan Bank Notes			\$ 186,933,909.66
Federal Home Loan Mortgage Corp:				
25,000,000.00	FREDDIE MAC	08/17/2016	0.39%	\$ 24,996,250.00
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 9,999,700.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.58%	\$ 15,016,800.00
5,000,000.00	FREDDIE MAC DISCOUNT NT	08/19/2016	0.50%	\$ 4,997,819.50
\$ 55,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 55,010,569.50
Federal National Mortgage Association:				
10,000,000.00	FANNIE MAE	10/21/2016	0.47%	\$ 10,002,300.00
5,000,000.00	FANNIE MAE	08/16/2017	0.45%	\$ 4,997,500.00
8,175,000.00	FANNIE MAE	10/05/2017	0.47%	\$ 8,168,460.00
10,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 9,995,600.00
\$ 33,175,000.00	Total Federal National Mortgage Association			\$ 33,163,860.00
Repurchase Agreements:				
90,000,000.00	Credit Agricole CIB Repo	07/01/2016	0.48%	\$ 90,000,000.00
9,690,414.18	Goldman Sachs & Co.	07/01/2016	0.35%	\$ 9,690,414.18
100,000,000.00	BNP Paribas Securities Corp	07/01/2016	0.40%	\$ 100,000,000.00
55,000,000.00	TD Securities (USA) LLC	07/06/2016	0.40%	\$ 55,000,000.00
\$ 254,690,414.18	Total Repurchase Agreements			\$ 254,690,414.18
Commercial Paper:				
10,000,000.00	NESTLE CAPITAL CORP	07/15/2016	0.59%	\$ 9,998,667.00
18,000,000.00	BANK OF MONTREAL	07/18/2016	0.62%	\$ 17,995,320.00
15,000,000.00	SKANDINAV ENSKILDA BANK	07/22/2016	0.64%	\$ 14,995,233.00
6,850,000.00	SKANDINAV ENSKILDA BANK	07/29/2016	0.56%	\$ 6,847,020.25
10,000,000.00	NESTLE CAPITAL CORP	08/04/2016	0.59%	\$ 9,996,306.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	08/04/2016	0.65%	\$ 14,994,459.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	08/09/2016	0.72%	\$ 4,997,778.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper cont:				
5,000,000.00	ROYAL BANK OF CANADA	08/12/2016	0.81%	\$ 4,997,551.50
30,000,000.00	TORONTO DOMINION HDG USA	08/15/2016	0.84%	\$ 29,983,899.00
15,000,000.00	SUMITOMO MITSUI BANKING	08/18/2016	0.66%	\$ 14,988,159.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	08/29/2016	0.62%	\$ 9,992,167.00
9,000,000.00	SVENSKA HANDELSBANKEN AB	08/29/2016	0.83%	\$ 8,992,950.30
5,000,000.00	SKANDINAV ENSKILDA BANK	08/30/2016	0.71%	\$ 4,994,916.50
5,000,000.00	NESTLE CAPITAL CORP	09/01/2016	0.56%	\$ 4,995,887.50
5,000,000.00	SVENSKA HANDELSBANKEN AB	09/01/2016	0.72%	\$ 4,995,887.50
30,000,000.00	BANK TOKYO-MIT UFJ NY	09/02/2016	0.66%	\$ 29,967,999.00
15,000,000.00	AUST & NZ BANKING GROUP	09/02/2016	0.64%	\$ 14,987,200.50
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/06/2016	0.62%	\$ 9,990,744.00
10,000,000.00	BEDFORD ROW FUNDING CORP	09/07/2016	0.66%	\$ 9,989,075.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	09/07/2016	0.83%	\$ 9,990,608.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/09/2016	0.72%	\$ 4,995,168.00
15,000,000.00	OLD LINE FUNDING LLC	09/12/2016	0.69%	\$ 14,981,808.00
5,000,000.00	NORDEA BANK AB	09/13/2016	0.82%	\$ 4,994,791.50
5,000,000.00	AUST & NZ BANKING GROUP	09/14/2016	0.60%	\$ 4,994,616.50
10,000,000.00	KELLS FUNDING LLC	09/14/2016	0.67%	\$ 9,987,544.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	09/14/2016	0.65%	\$ 4,994,616.50
3,244,000.00	COCA-COLA CO	09/15/2016	0.65%	\$ 3,240,461.44
4,600,000.00	BANK OF NOVA SCOTIA	09/15/2016	0.71%	\$ 4,593,801.50
10,000,000.00	CAISSE DES DEPOTS ET CON	09/16/2016	0.63%	\$ 9,988,950.00
10,000,000.00	WESTPAC BANKING CORP	09/16/2016	0.85%	\$ 9,988,950.00
10,000,000.00	COCA-COLA CO	09/21/2016	0.66%	\$ 9,987,781.00
10,000,000.00	KELLS FUNDING LLC	09/22/2016	0.63%	\$ 9,985,533.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/22/2016	0.70%	\$ 9,987,633.00
10,000,000.00	BANK OF MONTREAL	09/23/2016	0.63%	\$ 9,984,653.00
10,000,000.00	NESTLE CAPITAL CORP	09/26/2016	0.60%	\$ 9,986,800.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/29/2016	0.86%	\$ 9,986,097.00
15,000,000.00	SKANDINAV ENSKILDA BANK	09/30/2016	0.65%	\$ 14,974,699.50
10,000,000.00	CANADIAN IMPERIAL HLDING	10/03/2016	0.65%	\$ 9,982,319.00
15,000,000.00	DNB BANK ASA	10/03/2016	0.64%	\$ 14,973,478.50
10,000,000.00	NEDERLANDSE WATERSCHAPS	10/03/2016	0.73%	\$ 9,985,222.00
10,000,000.00	COCA-COLA CO	10/04/2016	0.70%	\$ 9,985,067.00
15,000,000.00	CAISSE DES DEPOTS ET CON	10/05/2016	0.67%	\$ 14,977,366.50
10,000,000.00	SKANDINAV ENSKILDA BANK	10/06/2016	0.66%	\$ 9,981,761.00
10,000,000.00	KELLS FUNDING LLC	10/17/2016	0.72%	\$ 9,978,806.00
10,000,000.00	TORONTO DOMINION HDG USA	10/18/2016	0.81%	\$ 9,981,972.00
10,000,000.00	OLD LINE FUNDING LLC	10/20/2016	0.70%	\$ 9,977,911.00
10,000,000.00	BANK OF NOVA SCOTIA	10/24/2016	0.70%	\$ 9,976,800.00
15,000,000.00	BANK OF NOVA SCOTIA	10/27/2016	0.70%	\$ 14,964,300.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	10/31/2016	0.83%	\$ 9,978,817.00
10,000,000.00	COOPERATIEVE RABOBANK UA	11/02/2016	0.86%	\$ 9,974,653.00
8,000,000.00	SVENSKA HANDELSBANKEN AB	11/07/2016	0.83%	\$ 7,981,800.00
15,000,000.00	ROYAL BANK OF CANADA	11/10/2016	0.82%	\$ 14,964,534.00
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,956,083.00
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,965,485.00
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,935,834.00
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,933,338.00
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,965,881.00
\$ 629,694,000.00	Total Commercial Paper			\$ 628,767,159.99
Money Market Accounts: 5.56%				
12,000,000.00	LAMPDDA	06/30/2016	0.00%	\$ 12,000,000.00
61,000,000.00	Deutsche Gov Cash	06/30/2016	0.30%	\$ 61,000,000.00
\$ 73,000,000.00	Total Money Market Accounts			\$ 73,000,000.00
\$ 1,313,272,414.18	Total Investments		100%	\$ 1,312,274,053.33