



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

31-JULY-2016
(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 31-JULY-2016

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

0.44%

44

105

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		6.44%		
15,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.51%	\$ 15,001,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.47%	\$ 10,001,800.00
5,000,000.00	FEDERAL FARM CREDIT BANK	10/06/2017	0.60%	\$ 4,999,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/25/2017	0.57%	\$ 9,995,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK	12/08/2017	0.51%	\$ 9,987,800.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/02/2018	0.63%	\$ 9,979,800.00
10,750,000.00	FEDERAL FARM CREDIT BANK	02/23/2018	0.64%	\$ 10,751,720.00
10,000,000.00	FEDERAL FARM CREDIT BANK	02/26/2018	0.52%	\$ 9,981,900.00
5,000,000.00	FEDERAL FARM CREDIT BANK	04/16/2018	0.53%	\$ 4,979,800.00
\$ 85,750,000.00	Total Federal Farm Credit Notes			\$ 85,679,820.00
Federal Home Loan Bank Notes:		11.05%		
5,000,000.00	FED HOME LN DISCOUNT NT	08/17/2016	0.46%	\$ 4,999,132.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.46%	\$ 9,999,100.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.43%	\$ 24,998,000.00
5,000,000.00	FED HOME LN DISCOUNT NT	08/31/2016	0.47%	\$ 4,998,602.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/02/2016	0.51%	\$ 4,998,376.50
5,000,000.00	FED HOME LN DISCOUNT NT	09/06/2016	0.51%	\$ 4,998,494.00
5,000,000.00	FED HOME LN DISCOUNT NT	09/09/2016	0.46%	\$ 4,998,110.00
6,016,000.00	FED HOME LN DISCOUNT NT	10/07/2016	0.53%	\$ 6,011,941.00
10,000,000.00	FEDERAL HOME LOAN BANK	11/01/2016	0.51%	\$ 9,999,200.00
5,947,000.00	FED HOME LN DISCOUNT NT	11/04/2016	0.56%	\$ 5,940,815.71
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	05/16/2017	0.48%	\$ 9,996,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/08/2017	0.57%	\$ 10,000,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	09/29/2017	0.61%	\$ 10,012,600.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/20/2017	0.56%	\$ 9,995,400.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/25/2017	0.65%	\$ 10,005,000.00
5,000,000.00	FEDERAL HOME LOAN BANK	05/04/2018	0.59%	\$ 5,001,200.00
\$ 146,963,000.00	Total Federal Home Loan Bank Notes			\$ 146,950,071.22
Federal Home Loan Mortgage Corp:		4.13%		
25,000,000.00	FREDDIE MAC	08/17/2016	0.43%	\$ 24,997,750.00
5,000,000.00	FREDDIE MAC DISCOUNT NT	08/19/2016	0.50%	\$ 4,998,891.50
10,000,000.00	FREDDIE MAC	04/27/2017	0.41%	\$ 9,995,900.00
15,000,000.00	FREDDIE MAC	07/21/2017	0.62%	\$ 15,012,450.00
\$ 55,000,000.00	Total Federal Home Loan Mortgage Corp.			\$ 55,004,991.50
Federal National Mortgage Association		3.62%		
10,000,000.00	FANNIE MAE	10/21/2016	0.47%	\$ 10,000,100.00
5,000,000.00	FANNIE MAE	08/16/2017	0.49%	\$ 4,997,800.00
8,175,000.00	FANNIE MAE	10/05/2017	0.48%	\$ 8,169,441.00
5,000,000.00	FANNIE MAE	01/11/2018	0.63%	\$ 4,999,250.00
20,000,000.00	FANNIE MAE	03/21/2018	0.59%	\$ 19,992,200.00
\$ 48,175,000.00	Total Federal National Mortgage Corp.			\$ 48,158,791.00

Repurchase Agreements		24.48%			
140,000,000.00	Credit Agricole CIB Repo	07/29/2016	0.34%	\$	140,000,000.00
5,645,515.49	Goldman Sachs & Co.	07/29/2016	0.30%	\$	5,645,515.49
125,000,000.00	BNP Paribas Securities Corp	07/29/2016	0.35%	\$	125,000,000.00
55,000,000.00	TD Securities (USA) LLC	08/03/2016	0.32%	\$	55,000,000.00
\$ 325,645,515.49	Total Repurchase Agreements			\$	325,645,515.49

Commercial Paper		49.38%			
8,000,000.00	ERSTE ABWICKLUNGSANSTALT	08/04/2016	0.65%	\$	7,999,466.40
5,000,000.00	SVENSKA HANDELSBANKEN AB	08/09/2016	0.72%	\$	4,999,404.00
5,000,000.00	ROYAL BANK OF CANADA	08/12/2016	0.81%	\$	4,999,261.00
30,000,000.00	TORONTO DOMINION HDG USA	08/15/2016	0.84%	\$	29,994,759.00
15,000,000.00	SUMITOMO MITSUI BANKING	08/18/2016	0.66%	\$	14,996,416.50
10,000,000.00	NEDERLANDSE WATERSCHAPS	08/29/2016	0.62%	\$	9,996,900.00
9,000,000.00	SVENSKA HANDELSBANKEN AB	08/29/2016	0.83%	\$	8,997,210.00
5,000,000.00	SKANDINAV ENSKILDA BANK	08/30/2016	0.71%	\$	4,997,866.50
5,000,000.00	NESTLE CAPITAL CORP	09/01/2016	0.56%	\$	4,998,300.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	09/01/2016	0.72%	\$	4,998,300.00
30,000,000.00	BANK TOKYO-MIT UFJ NY	09/02/2016	0.66%	\$	29,985,708.00
15,000,000.00	AUST & NZ BANKING GROUP	09/02/2016	0.64%	\$	14,994,604.50
10,000,000.00	COMMONWEALTH BK AUSTRALI	09/06/2016	0.62%	\$	9,995,992.00
10,000,000.00	BEDFORD ROW FUNDING CORP	09/07/2016	0.66%	\$	9,993,667.00
10,000,000.00	SVENSKA HANDELSBANKEN AB	09/07/2016	0.83%	\$	9,995,778.00
5,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/09/2016	0.72%	\$	4,997,783.50
15,000,000.00	OLD LINE FUNDING LLC	09/12/2016	0.69%	\$	14,989,312.50
5,000,000.00	NORDEA BANK AB	09/13/2016	0.82%	\$	4,997,508.50
5,000,000.00	AUST & NZ BANKING GROUP	09/14/2016	0.60%	\$	4,997,454.00
10,000,000.00	KELLS FUNDING LLC	09/14/2016	0.67%	\$	9,992,558.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	09/14/2016	0.65%	\$	4,997,454.00
3,244,000.00	COCA-COLA CO	09/15/2016	0.65%	\$	3,242,313.12
4,600,000.00	BANK OF NOVA SCOTIA	09/15/2016	0.71%	\$	4,596,626.82
10,000,000.00	CAISSE DES DEPOTS ET CON	09/16/2016	0.63%	\$	9,994,556.00
10,000,000.00	WESTPAC BANKING CORP	09/16/2016	0.85%	\$	9,994,556.00
5,000,000.00	NRW.BANK	09/19/2016	0.59%	\$	4,997,039.00
10,000,000.00	COCA-COLA CO	09/21/2016	0.66%	\$	9,993,700.00
10,000,000.00	KELLS FUNDING LLC	09/22/2016	0.63%	\$	9,991,292.00
10,000,000.00	ERSTE ABWICKLUNGSANSTALT	09/22/2016	0.70%	\$	9,993,583.00
10,000,000.00	BANK OF MONTREAL	09/23/2016	0.63%	\$	9,990,822.00
10,000,000.00	NESTLE CAPITAL CORP	09/26/2016	0.60%	\$	9,992,789.00
10,000,000.00	COMMONWEALTH BK AUSTRALIA	09/29/2016	0.86%	\$	9,992,250.00
15,000,000.00	SKANDINAV ENSKILDA BANK	09/30/2016	0.65%	\$	14,983,987.50
10,000,000.00	CANADIAN IMPERIAL HLDING	10/03/2016	0.65%	\$	9,988,450.00
15,000,000.00	DNB BANK ASA	10/03/2016	0.64%	\$	14,982,675.00
10,000,000.00	NEDERLANDSE WATERSCHAPS	10/03/2016	0.73%	\$	9,991,383.00
10,000,000.00	COCA-COLA CO	10/04/2016	0.70%	\$	9,991,067.00
15,000,000.00	BANK OF MONTREAL	10/05/2016	0.69%	\$	14,981,866.50
15,000,000.00	CAISSE DES DEPOTS ET CON	10/05/2016	0.67%	\$	14,986,399.50
10,000,000.00	SKANDINAV ENSKILDA BANK	10/06/2016	0.66%	\$	9,987,733.00
10,000,000.00	KELLS FUNDING LLC	10/17/2016	0.72%	\$	9,985,111.00
10,000,000.00	TORONTO DOMINION HDG USA	10/18/2016	0.81%	\$	9,987,625.00
10,000,000.00	OLD LINE FUNDING LLC	10/20/2016	0.70%	\$	9,984,322.00
10,000,000.00	BANK OF NOVA SCOTIA	10/24/2016	0.70%	\$	9,982,600.00
10,000,000.00	NATIONAL AUSTRALI BANK L	10/27/2016	0.75%	\$	9,988,000.00
15,000,000.00	BANK OF NOVA SCOTIA	10/27/2016	0.70%	\$	14,972,625.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP	10/31/2016	0.83%	\$	9,984,072.00
5,000,000.00	CANADIAN IMPERIAL HLDING	11/01/2016	0.70%	\$	4,990,104.00
10,000,000.00	COOPERATIEVE RABOBANK UA	11/02/2016	0.86%	\$	9,980,000.00
8,000,000.00	SVENSKA HANDELSBANKEN AB	11/07/2016	0.83%	\$	7,985,860.00
5,000,000.00	DNB BANK ASA	11/09/2016	0.77%	\$	4,988,841.50
15,000,000.00	ROYAL BANK OF CANADA	11/10/2016	0.82%	\$	14,972,266.50

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Commercial Paper cont:				
10,000,000.00	COOPERATIEVE RABOBANK UA	11/14/2016	0.75%	\$ 9,976,000.00
10,000,000.00	TORONTO DOMINION HDG USA	11/15/2016	0.80%	\$ 9,980,017.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	11/28/2016	0.78%	\$ 4,986,444.50
15,000,000.00	SVENSKA HANDELSBANKEN AB	12/02/2016	0.87%	\$ 14,962,725.00
10,000,000.00	AUST & NZ BANKING GROUP	12/09/2016	0.84%	\$ 9,969,632.00
20,000,000.00	NORDEA BANK AB	12/12/2016	0.86%	\$ 19,945,600.00
20,000,000.00	ROYAL BANK OF CANADA	12/16/2016	0.84%	\$ 19,943,222.00
10,000,000.00	TORONTO DOMINION HDG USA	12/20/2016	0.90%	\$ 9,970,800.00
10,000,000.00	WESTPAC BANKING CORP	12/22/2016	0.91%	\$ 9,970,394.00
10,000,000.00	BANK OF NOVA SCOTIA	01/17/2017	1.02%	\$ 9,952,700.00
10,000,000.00	BANK OF NOVA SCOTIA	01/23/2017	1.00%	\$ 9,950,061.00
\$ 657,844,000.00	Total Commercial Paper			\$ 656,997,814.34
Money Market Accounts:				
		0.90%		
12,000,000.00	LAMPDDA	07/29/2016	0.00%	\$ 12,000,000.00
\$ 12,000,000.00	Total Money Market Accounts			\$ 12,000,000.00
\$ 1,331,377,515.49	Total Investments	100%		\$ 1,330,437,003.55