



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS

30-SEP -2015
(UNAUDITED)

7-DAY AVG INTEREST RATE

0.08%

AS OF 30-SEP-2015

WEIGHED AVERAGE MATURITY (TO RESET)

45

WEIGHED AVERAGE MATURITY (TO FINAL)

88

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Bank Notes:		10.72%		
5,000,000.00	FEDERAL FARM CREDIT BANK	11/19/2015	0.22%	\$ 5,000,550.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/07/2015	0.20%	\$ 14,999,100.00
20,000,000.00	FEDERAL FARM CREDIT BANK	12/18/2015	0.20%	\$ 19,999,800.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.20%	\$ 14,998,950.00
9,400,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.20%	\$ 9,399,342.00
23,019,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.20%	\$ 23,017,388.67
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.22%	\$ 20,002,800.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.15%	\$ 24,989,250.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.14%	\$ 9,998,100.00
\$ 142,419,000.00	Total Federal Farm Credit Bank Notes			\$ 142,405,280.67
Federal Home Loan Bank Notes:		20.41%		
10,000,000.00	FED HOME LN DISCOUNT NT	10/30/2015	0.16%	\$ 9,999,683.00
15,000,000.00	FED HOME LN DISCOUNT NT	11/02/2015	0.25%	\$ 14,999,119.50
7,000,000.00	FED HOME LN DISCOUNT NT	11/12/2015	0.18%	\$ 6,999,022.10
10,000,000.00	FED HOME LN DISCOUNT NT	11/17/2015	0.24%	\$ 9,999,027.00
10,000,000.00	FED HOME LN DISCOUNT NT	11/18/2015	0.18%	\$ 9,998,857.00
7,000,000.00	FED HOME LN DISCOUNT NT	11/20/2015	0.25%	\$ 6,999,147.40
10,000,000.00	FED HOME LN DISCOUNT NT	11/25/2015	0.19%	\$ 9,998,678.00
10,000,000.00	FED HOME LN DISCOUNT NT	12/11/2015	0.23%	\$ 9,997,340.00
10,000,000.00	FED HOME LN DISCOUNT NT	12/23/2015	0.30%	\$ 9,996,733.00
2,200,000.00	FED HOME LN DISCOUNT NT	01/26/2016	0.29%	\$ 2,198,665.92
10,000,000.00	FEDERAL HOME LOAN BANK	10/14/2015	0.17%	\$ 9,999,900.00
10,000,000.00	FEDERAL HOME LOAN BANK	10/16/2015	0.17%	\$ 10,000,000.00
25,000,000.00	FEDERAL HOME LOAN BANK	11/17/2015	0.15%	\$ 24,993,750.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.15%	\$ 19,993,600.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.16%	\$ 14,994,150.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.16%	\$ 14,993,850.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,991,750.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.14%	\$ 24,991,750.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.16%	\$ 9,992,900.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.14%	\$ 24,987,000.00
\$ 271,200,000.00	Total Federal Home Loan Bank Notes			\$ 271,124,922.92
Federal Home Loan Mortgage Corp:		4.78%		
10,000,000.00	FREDDIE MAC	10/16/2015	0.19%	\$ 10,000,600.00
3,500,000.00	FREDDIE MAC	10/16/2015	0.19%	\$ 3,500,210.00
15,000,000.00	FREDDIE MAC DISCOUNT NT	01/11/2016	0.23%	\$ 14,991,288.00
10,000,000.00	FREDDIE MAC DISCOUNT NT	01/15/2016	0.23%	\$ 9,994,709.00
25,000,000.00	FREDDIE MAC	08/17/2016	0.15%	\$ 24,993,000.00
\$ 63,500,000.00	Total Federal Home Loan Mortgage Corp.			\$ 63,479,807.00
Repurchase Agreements:		15.48%		
60,000,000.00	Credit Agricole CIB Repo	09/30/2015	0.14%	\$ 60,000,000.00
40,556,284.55	Goldman Sachs & Co.	09/30/2015	0.12%	\$ 40,556,284.55
50,000,000.00	TD Securities (USA) LLC	10/07/2015	0.10%	\$ 50,000,000.00
55,000,000.00	RBC Capital Markets Corp.	10/29/2015	0.12%	\$ 55,000,000.00
\$ 205,556,284.55	Total Repurchase Agreements			\$ 205,556,284.55

Commercial Paper:	47.71%			
10,000,000.00	CANADIAN IMPERIAL HLDING	10/01/2015	0.16%	\$ 9,999,964.00
55,000,000.00	STATE STREET CORP	10/01/2015	0.21%	\$ 54,999,802.00
30,000,000.00	BEDFORD ROW FUNDING CORP	10/02/2015	0.15%	\$ 29,999,817.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	10/05/2015	0.21%	\$ 4,999,944.50
10,000,000.00	COCA-COLA CO	10/08/2015	0.13%	\$ 9,999,400.00
30,000,000.00	BEDFORD ROW FUNDING CORP	10/14/2015	0.27%	\$ 29,998,599.00
15,000,000.00	TOYOTA MOTOR CREDIT CORP	10/27/2015	0.15%	\$ 14,998,875.00
15,000,000.00	TORONTO DOMINION HDG USA	11/02/2015	0.21%	\$ 14,996,974.50
5,000,000.00	BEDFORD ROW FUNDING CORP	11/09/2015	0.29%	\$ 4,999,166.50
35,000,000.00	CANADIAN IMPERIAL HLDING	11/17/2015	0.22%	\$ 34,991,134.50
5,000,000.00	NESTLE CAPITAL CORP	11/17/2015	0.19%	\$ 4,998,600.00
25,000,000.00	BANK TOKYO-MIT UFJ NY	11/24/2015	0.28%	\$ 24,992,360.00
10,000,000.00	BANK TOKYO-MIT UFJ NY	11/24/2015	0.28%	\$ 9,996,944.00
10,000,000.00	NATIONAL AUSTRALI BANK L	11/24/2015	0.33%	\$ 9,997,861.00
15,000,000.00	US BANK NATL ASSOC	11/30/2015	0.22%	\$ 14,994,663.00
15,000,000.00	GENERAL ELEC CAP CORP	12/01/2015	0.26%	\$ 14,995,866.00
20,000,000.00	NESTLE CAPITAL CORP	12/03/2015	0.21%	\$ 19,992,534.00
14,000,000.00	COCA-COLA CO	12/09/2015	0.33%	\$ 13,994,283.80
3,650,000.00	COCA-COLA CO	12/16/2015	0.21%	\$ 3,648,282.31
35,000,000.00	SKANDINAV ENSKILDA BANK	12/16/2015	0.33%	\$ 34,982,034.50
18,300,000.00	SVENSKA HANDELSBANKEN AB	12/17/2015	0.31%	\$ 18,291,276.39
10,000,000.00	COCA-COLA CO	12/18/2015	0.33%	\$ 9,995,172.00
10,000,000.00	SKANDINAV ENSKILDA BANK	12/21/2015	0.34%	\$ 9,994,306.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.33%	\$ 4,997,809.50
20,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.33%	\$ 19,991,238.00
15,000,000.00	BANK OF MONTREAL	12/23/2015	0.34%	\$ 14,990,899.50
25,000,000.00	DNB BANK ASA	12/29/2015	0.31%	\$ 24,983,125.00
15,000,000.00	DNB BANK ASA	12/29/2015	0.31%	\$ 14,989,875.00
15,000,000.00	NESTLE CAPITAL CORP	01/07/2016	0.31%	\$ 14,990,512.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,996,466.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,996,466.50
25,000,000.00	TORONTO DOMINION HDG USA	01/19/2016	0.36%	\$ 24,980,730.00
18,000,000.00	TOYOTA MOTOR CREDIT CORP	01/19/2016	0.42%	\$ 17,986,680.00
25,000,000.00	NORDEA BANK AB	01/20/2016	0.34%	\$ 24,980,555.00
45,000,000.00	BANK OF NOVA SCOTIA	02/18/2016	0.46%	\$ 44,936,550.00
5,000,000.00	COCA-COLA CO	02/23/2016	0.45%	\$ 4,994,322.00
10,000,000.00	COCA-COLA CO	02/23/2016	0.45%	\$ 9,988,644.00
\$ 633,950,000.00	Total Commercial Paper			\$ 633,950,000.00
Money Market Accounts:	0.90%			
12,000,000.00	LAMPDDA	09/30/2015	0.00%	\$ 12,000,000.00
\$ 12,000,000.00	Total Money Market Accounts			\$ 12,000,000.00
\$ 1,328,625,284.55	Total Investments	100.00%		\$ 1,328,516,295.14