



Louisiana  
Asset  
Management  
Pool, Inc.

**LAMP PORTFOLIO HOLDINGS**

30-NOV-2015

(UNAUDITED)

7-DAY AVG INTEREST RATE

AS OF 30-NOV-2015

WEIGHED AVERAGE MATURITY (TO RESET)

WEIGHED AVERAGE MATURITY (TO FINAL)

0.10%

30

66

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
<b>Federal Farm Credit Bank Notes:</b>		<b>12.58%</b>		
15,000,000.00	FEDERAL FARM CREDIT BANK	12/07/2015	0.20%	\$ 15,000,150.00
20,000,000.00	FEDERAL FARM CREDIT BANK	12/18/2015	0.19%	\$ 19,997,000.00
15,000,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.23%	\$ 14,999,400.00
9,400,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.23%	\$ 9,399,624.00
23,019,000.00	FEDERAL FARM CREDIT BANK	12/28/2015	0.23%	\$ 23,018,079.24
20,000,000.00	FEDERAL FARM CREDIT BANK	04/06/2016	0.21%	\$ 20,000,600.00
25,000,000.00	FEDERAL FARM CREDIT BANK	04/08/2016	0.15%	\$ 24,981,750.00
10,000,000.00	FEDERAL FARM CREDIT BANK	04/22/2016	0.22%	\$ 9,996,100.00
10,000,000.00	FEDERAL FARM CREDIT BANK	10/03/2016	0.17%	\$ 9,990,300.00
<b>147,419,000.00</b>	<b>Total Federal Farm Credit Bank Notes</b>			<b>147,383,003.24</b>
<b>Federal Home Loan Bank Notes:</b>		<b>16.83%</b>		
10,000,000.00	FED HOME LN DISCOUNT NT	12/11/2015	0.23%	\$ 9,999,707.00
10,000,000.00	FED HOME LN DISCOUNT NT	12/23/2015	0.28%	\$ 9,999,195.00
2,200,000.00	FED HOME LN DISCOUNT NT	01/26/2016	0.27%	\$ 2,199,251.12
10,000,000.00	FED HOME LN DISCOUNT NT	01/29/2016	0.15%	\$ 9,996,583.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/05/2016	0.29%	\$ 9,995,496.00
10,000,000.00	FED HOME LN DISCOUNT NT	02/10/2016	0.24%	\$ 9,994,820.00
10,000,000.00	FED HOME LN DISCOUNT NT	03/09/2016	0.27%	\$ 9,992,694.00
20,000,000.00	FEDERAL HOME LOAN BANK	03/23/2016	0.16%	\$ 19,993,200.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/18/2016	0.14%	\$ 14,992,950.00
15,000,000.00	FEDERAL HOME LOAN BANK	05/24/2016	0.17%	\$ 14,992,950.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.16%	\$ 24,986,000.00
25,000,000.00	FEDERAL HOME LOAN BANK	07/22/2016	0.16%	\$ 24,986,000.00
10,000,000.00	FEDERAL HOME LOAN BANK	08/18/2016	0.14%	\$ 9,991,500.00
25,000,000.00	FEDERAL HOME LOAN BANK	08/19/2016	0.15%	\$ 24,982,750.00
<b>197,200,000.00</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>197,103,096.12</b>
<b>Federal Home Loan Mortgage Corp:</b>		<b>4.68%</b>		
15,000,000.00	FREDDIE MAC DISCOUNT NT	01/11/2016	0.23%	\$ 14,997,078.00
10,000,000.00	FREDDIE MAC DISCOUNT NT	01/15/2016	0.23%	\$ 9,998,058.00
4,830,000.00	FREDDIE MAC DISCOUNT NT	03/18/2016	0.29%	\$ 4,826,577.95
25,000,000.00	FREDDIE MAC	08/17/2016	0.14%	\$ 24,980,750.00
<b>54,830,000.00</b>	<b>Total Federal Home Loan Mortgage Corp.</b>			<b>54,802,463.95</b>
<b>Repurchase Agreements:</b>		<b>16.33%</b>		
90,000,000.00	Credit Agricole CIB Repo	11/30/2015	0.12%	\$ 90,000,000.00
1,318,867.47	Goldman Sachs & Co.	11/30/2015	0.10%	\$ 1,318,867.47
50,000,000.00	RBC Capital Markets Corp.	12/17/2015	0.12%	\$ 50,000,000.00
50,000,000.00	TD Securities (USA) LLC	12/04/2015	0.11%	\$ 50,000,000.00
<b>191,318,867.47</b>	<b>Total Repurchase Agreements</b>			<b>191,318,867.47</b>
<b>Commercial Paper:</b>		<b>48.56%</b>		
15,000,000.00	GENERAL ELEC CAP CORP	12/01/2015	0.26%	\$ 14,999,958.00
15,000,000.00	BANK TOKYO-MIT UFJ NY	12/01/2015	0.24%	\$ 14,999,946.00
25,000,000.00	SUMITOMO MITSUI BANKING	12/01/2015	0.22%	\$ 24,999,910.00
20,000,000.00	NESTLE CAPITAL CORP	12/03/2015	0.20%	\$ 19,999,550.00
14,000,000.00	COCA-COLA CO	12/09/2015	0.33%	\$ 13,999,055.00
3,650,000.00	COCA-COLA CO	12/16/2015	0.24%	\$ 3,649,594.49
35,000,000.00	SKANDINAV ENSKILDA BANK	12/16/2015	0.30%	\$ 34,997,665.50
5,000,000.00	SUMITOMO MITSUI BANKING	12/17/2015	0.26%	\$ 4,999,646.00
18,300,000.00	SVENSKA HANDELSBANKEN AB	12/17/2015	0.28%	\$ 18,297,838.77
10,000,000.00	COCA-COLA CO	12/18/2015	0.33%	\$ 9,998,750.00
25,000,000.00	BANK TOKYO-MIT UFJ NY	12/21/2015	0.24%	\$ 24,997,812.50
10,000,000.00	SKANDINAV ENSKILDA BANK	12/21/2015	0.30%	\$ 9,999,125.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.29%	\$ 4,999,725.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP	12/22/2015	0.29%	\$ 19,998,900.00

Face Amount	Description	Maturity Date	Yield/Rate	Market Value
15,000,000.00	BANK OF MONTREAL	12/23/2015	0.29%	\$ 14,998,563.00
25,000,000.00	DNB BANK ASA	12/29/2015	0.28%	\$ 24,996,577.50
15,000,000.00	DNB BANK ASA	12/29/2015	0.28%	\$ 14,997,946.50
15,000,000.00	NESTLE CAPITAL CORP	01/07/2016	0.30%	\$ 14,996,517.00
10,000,000.00	BANK OF MONTREAL	01/08/2016	0.30%	\$ 9,998,050.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP	01/12/2016	0.30%	\$ 4,999,283.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,998,687.50
5,000,000.00	COCA-COLA CO	01/14/2016	0.41%	\$ 4,998,687.50
5,000,000.00	OLD LINE FUNDING LLC	01/19/2016	0.26%	\$ 4,998,541.50
25,000,000.00	TORONTO DOMINION HDG USA	01/19/2016	0.34%	\$ 24,992,707.50
18,000,000.00	TOYOTA MOTOR CREDIT CORP	01/19/2016	0.41%	\$ 17,996,749.20
25,000,000.00	NORDEA BANK AB	01/20/2016	0.30%	\$ 24,992,562.50
30,000,000.00	SVENSKA HANDELSBANKEN AB	02/01/2016	0.33%	\$ 29,988,975.00
10,000,000.00	NATIONAL AUSTRALI BANK L	02/02/2016	0.33%	\$ 9,997,333.00
5,000,000.00	SKANDINAV ENSKILDA BANK	02/02/2016	0.34%	\$ 4,998,133.50
15,000,000.00	ERSTE ABWICKLUNGSANSTALT	02/05/2016	0.34%	\$ 14,994,138.00
5,000,000.00	SVENSKA HANDELSBANKEN AB	02/11/2016	0.34%	\$ 4,997,871.00
10,000,000.00	COMMONWEALTH BK AUSTRALI	02/16/2016	0.33%	\$ 9,995,233.00
45,000,000.00	BANK OF NOVA SCOTIA	02/18/2016	0.41%	\$ 44,974,998.00
5,000,000.00	COCA-COLA CO	02/23/2016	0.42%	\$ 4,997,403.00
10,000,000.00	COCA-COLA CO	02/23/2016	0.42%	\$ 9,994,806.00
20,000,000.00	AUST & NZ BANKING GROUP	02/29/2016	0.30%	\$ 19,988,878.00
10,000,000.00	KELLS FUNDING LLC	03/15/2016	0.45%	\$ 9,992,050.00
15,000,000.00	TORONTO DOMINION HDG USA	03/23/2016	0.52%	\$ 14,988,124.50
<b>568,950,000.00</b>	<b>Total Commerical Paper</b>			<b>568,810,292.46</b>
<b>Money Market Accounts: 1.02%</b>				
12,000,000.00	LAMPDDA	11/30/2015	0.00%	\$ 12,000,000.00
<b>12,000,000.00</b>	<b>Total Money Market Accounts</b>			<b>12,000,000.00</b>
<b>1,171,717,867.47</b>	<b>Total Investments</b>		<b>100.00%</b>	<b>1,171,417,723.23</b>