



**Louisiana
Asset
Management
Pool, Inc.**

ADMINISTRATIVE OFFICE
650 Poydras Street, Suite 2220
New Orleans, LA 70130
Phone: 1-800-249-5267
Fax: 1-877-806-5161

LAMPline
1-800-272-8162
1-800-604-6988

AAAm Rated by
Standard & Poor's

May 19, 2023

TO: LAMP Participants
FROM: Theodore C. Sanders, III
Chief Executive Officer
LAMP, Inc.
RE: LAMP Fee Rebate Program

At the October 1, 2006, LAMP, Inc. Board of Directors meeting the Board agreed that LAMP's administrative fees could be reduced without adversely affecting service to pool participants. **As a result, we implemented the LAMP Fee Rebate Program.**

LAMP currently charges a total expense of .1950 percent or less than 1/5 of 1 percent to pay for all fees associated with operating the pool. With the Fee Rebate Program, LAMP, Inc. will rebate back to the pool any excess income not needed to pay expenses. The following is a history of the rebate program to date:

	<u>Average Pool Assets</u>	<u>Amount Rebated Back to Pool</u>
September-06	\$ 1,224,380,531.40	\$ 145,919.33
October-06	\$ 1,246,635,815.61	\$ 100,000.00
November-06	\$ 1,275,303,835.05	\$ 104,398.01
December-06	\$ 1,216,907,429.38	\$ 104,000.00
	2006 Total	\$ 454,317.34
January-07	\$ 1,379,429,792.92	\$ 114,228.13
February-07	\$ 1,604,066,844.73	\$ 139,950.82
March-07	\$ 1,608,286,213.89	\$ 140,000.00
April-07	\$ 1,569,563,802.27	\$ 125,000.00
May-07	\$ 1,563,776,017.09	\$ 129,493.50
June-07	\$ 1,551,716,254.81	\$ 115,000.00
July-07	\$ 1,540,476,765.29	\$ 100,000.00
August-07	\$ 1,582,007,866.81	\$ 100,000.00
September-07	\$ 1,598,016,357.21	\$ 75,000.00
October-07	\$ 1,644,450,846.90	\$ 75,000.00
November-07	\$ 1,650,650,600.47	\$ 75,000.00
December-07	\$ 1,649,273,867.70	\$ -
	2007 Total	\$ 1,188,672.45
January-08	\$ 1,822,508,179.38	\$ 100,000.00
February-08	\$ 2,181,360,720.14	\$ 137,038.11
March-08	\$ 2,325,348,036.00	\$ 184,063.63



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April-08	\$	2,299,742,309.96	\$	200,000.00
May-08	\$	2,267,163,992.42	\$	200,000.00
June-08	\$	2,241,591,909.23	\$	175,000.00
July-08	\$	2,185,247,789.03	\$	175,000.00
August-08	\$	2,140,808,680.57	\$	175,000.00
September-08	\$	2,079,049,176.69	\$	150,000.00
October-08	\$	2,002,397,467.47	\$	75,000.00
November-08	\$	1,889,456,143.40	\$	50,000.00
December-08	\$	1,845,531,098.92	\$	50,000.00
		2008 Total	\$	1,671,101.74

January-09	\$	2,026,035,185.44	\$	150,000.00
February-09	\$	2,310,559,174.68	\$	150,000.00
March-09	\$	2,378,426,843.97	\$	150,000.00
April-09	\$	2,363,734,831.53	\$	150,000.00
May-09	\$	2,408,645,402.56	\$	200,000.00
June-09	\$	2,399,591,193.44	\$	150,000.00
July-09	\$	2,320,895,258.69	\$	150,000.00
August-09	\$	2,238,335,750.60	\$	150,000.00
September-09	\$	2,175,358,443.48	\$	150,000.00
October-09	\$	2,099,827,661.43	\$	200,000.00
November-09	\$	2,049,766,954.47	\$	200,000.00
December-09	\$	2,010,585,477.95	\$	200,000.00
		2009 Total	\$	2,000,000.00

January-10	\$	2,102,687,783.47	\$	200,000.00
February-10	\$	2,146,122,905.23	\$	150,000.00
March-10	\$	2,214,763,893.50	\$	150,000.00
April-10	\$	2,161,443,849.65	\$	150,000.00
May-10	\$	2,145,980,789.47	\$	150,000.00
June-10	\$	2,380,263,233.05	\$	150,000.00
July-10	\$	2,355,757,492.60	\$	150,000.00
August-10	\$	2,079,398,620.46	\$	150,000.00
September-10	\$	1,990,796,466.70	\$	150,000.00
October-10	\$	1,968,891,705.03	\$	150,000.00
November-10	\$	1,909,173,392.69	\$	200,000.00
December-10	\$	1,844,453,649.51	\$	125,000.00
		2010 Total	\$	1,875,000.00

January-11	\$	1,913,685,547.46	\$	160,000.00
February-11	\$	2,018,411,399.37	\$	175,000.00
March-11	\$	2,088,554,270.98	\$	200,000.00



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April-11	\$	2,071,001,900.61	\$	175,000.00
May-11	\$	2,064,932,802.56	\$	150,000.00
June-11	\$	2,028,698,329.76	\$	125,000.00
July-11	\$	2,012,413,756.21	\$	125,000.00
August-11	\$	2,047,208,194.30	\$	125,000.00
September-11	\$	1,954,234,606.89	\$	125,000.00
October-11	\$	1,836,266,715.29	\$	125,000.00
November-11	\$	1,830,699,385.85	\$	75,000.00
December-11	\$	1,777,015,333.67	\$	125,000.00
2011 Total			\$	1,685,000.00

January-12	\$	1,857,131,553.89	\$	125,000.00
February-12	\$	2,021,896,186.12	\$	150,000.00
March-12	\$	2,037,130,675.68	\$	175,000.00
April-12	\$	2,020,269,579.94	\$	150,000.00
May-12	\$	2,010,635,388.56	\$	150,000.00
June-12	\$	1,968,212,354.49	\$	150,000.00
July-12	\$	1,928,354,713.74	\$	150,000.00
August-12	\$	1,888,043,091.26	\$	150,000.00
September-12	\$	1,817,807,423.84	\$	125,000.00
October-12	\$	1,760,723,793.97	\$	75,000.00
November-12	\$	1,685,663,409.37	\$	50,000.00
December-12	\$	1,691,638,438.51	\$	100,000.00
2012 Total			\$	1,550,000.00

January-13	\$	1,757,467,009.49	\$	125,000.00
February-13	\$	1,877,591,001.08	\$	125,000.00
March-13	\$	1,878,740,966.52	\$	125,000.00
April-13	\$	1,867,149,677.97	\$	125,000.00
May-13	\$	1,841,158,308.65	\$	125,000.00
June-13	\$	1,818,343,466.26	\$	125,000.00
July-13	\$	1,709,310,413.72	\$	125,000.00
August-13	\$	1,627,429,629.18	\$	110,000.00
September-13	\$	1,550,278,989.77	\$	110,000.00
October-13	\$	1,481,317,810.23	\$	85,000.00
November-13	\$	1,416,557,351.47	\$	85,000.00
December-13	\$	1,377,645,779.00	\$	85,000.00
2013 Total			\$	1,350,000.00

January-14	\$	1,498,625,151.26	\$	95,000.00
February-14	\$	1,599,585,881.50	\$	100,000.00



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March-14	\$	1,629,152,494.41	\$	100,000.00
April-14	\$	1,683,119,366.64	\$	100,000.00
May-14	\$	1,738,060,567.56	\$	110,000.00
June-14	\$	1,690,205,712.96	\$	110,000.00
July-14	\$	1,650,150,629.03	\$	110,000.00
August-14	\$	1,529,670,293.70	\$	110,000.00
September-14	\$	1,433,595,963.27	\$	110,000.00
October-14	\$	1,354,808,433.57	\$	85,000.00
November-14	\$	1,355,292,369.19	\$	61,145.04
December-14	\$	1,292,783,397.76	\$	<u>70,000.00</u>
		2014 Total	\$	1,161,145.04
January-15	\$	1,382,883,224.84	\$	70,000.00
February-15	\$	1,509,344,439.40	\$	70,000.00
March-15	\$	1,513,458,425.55	\$	70,000.00
April-15	\$	1,533,177,791.72	\$	70,000.00
May-15	\$	1,508,846,210.79	\$	70,000.00
June-15	\$	1,486,845,688.02	\$	70,000.00
July-15	\$	1,418,089,508.69	\$	70,000.00
August-15	\$	1,332,031,686.57	\$	70,000.00
September-15	\$	1,304,650,481.85	\$	70,000.00
October-15	\$	1,273,485,541.08	\$	70,000.00
November-15	\$	1,220,211,176.96	\$	100,000.00
December-15	\$	1,140,633,384.40	\$	<u>70,000.00</u>
		2015 Total	\$	870,000.00
January-16	\$	1,233,475,339.37	\$	70,000.00
February-16	\$	1,322,163,125.49	\$	70,000.00
March-16	\$	1,341,598,386.33	\$	70,000.00
April-16	\$	1,317,570,618.98	\$	50,000.00
May-16	\$	1,328,544,319.09	\$	50,000.00
June-16	\$	1,323,371,184.63	\$	50,000.00
July-16	\$	1,314,425,644.33	\$	25,000.00
August-16	\$	1,269,525,481.67	\$	20,000.00
September-16	\$	1,248,828,352.49	\$	20,000.00
October-16	\$	1,247,232,686.89	\$	20,000.00
November-16	\$	1,223,585,967.65	\$	45,000.00
December-16	\$	1,198,344,425.88	\$	<u>45,000.00</u>
		2016 Total	\$	535,000.00
January-17	\$	1,303,331,113.06	\$	45,000.00
February-17	\$	1,322,163,125.49	\$	65,000.00



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March-17	\$	1,544,156,351.96	\$	85,000.00
April-17	\$	1,538,524,725.36	\$	100,000.00
May-17	\$	1,676,990,360.04	\$	125,000.00
June-17	\$	1,708,176,458.39	\$	100,000.00
July-17	\$	1,650,760,450.28	\$	75,000.00
August-17	\$	1,610,482,610.59	\$	75,000.00
September-17	\$	1,549,450,696.49	\$	75,000.00
October-17	\$	1,531,566,373.66	\$	75,000.00
November-17	\$	1,487,525,136.00	\$	65,000.00
December-17	\$	1,437,788,416.32	\$	70,000.00
2017 Total			\$	955,000.00

January-18	\$	1,571,990,400.57	\$	100,000.00
February-18	\$	1,792,832,475.93	\$	115,000.00
March-18	\$	1,853,860,090.84	\$	125,000.00
April-18	\$	1,882,152,096.92	\$	100,000.00
May-18	\$	1,899,069,023.74	\$	100,000.00
June-18	\$	1,867,651,795.16	\$	100,000.00
July-18	\$	1,818,228,739.88	\$	100,000.00
August-18	\$	1,838,959,785.98	\$	100,000.00
September-18	\$	1,829,584,010.34	\$	100,000.00
October-18	\$	1,839,027,376.49	\$	150,000.00
November-18	\$	1,789,777,265.19	\$	125,000.00
December-18	\$	1,799,030,382.84	\$	125,000.00
2018 Total			\$	1,340,000.00

January-19	\$	2,046,662,087.99	\$	150,000.00
February-19	\$	2,261,400,170.80	\$	165,000.00
March-19	\$	2,329,391,186.21	\$	175,000.00
April-19	\$	2,338,704,661.36	\$	175,000.00
May-19	\$	2,374,192,357.26	\$	175,000.00
June-19	\$	2,326,780,554.73	\$	175,000.00
July-19	\$	2,278,486,479.48	\$	175,000.00
August-19	\$	2,326,031,044.09	\$	175,000.00
September-19	\$	2,265,388,203.84	\$	175,000.00
October-19	\$	2,235,547,116.47	\$	175,000.00
November-19	\$	2,188,312,566.42	\$	200,000.00
December-19	\$	2,222,682,667.58	\$	200,000.00
2019 Total			\$	2,115,000.00

January-20	\$	2,478,016,822.04	\$	200,000.00
February-20	\$	2,776,992,182.33	\$	220,000.00



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March-20	\$	2,754,728,195.38	\$	220,000.00
April-20	\$	2,789,426,915.81	\$	275,000.00
May-20	\$	2,853,395,267.97	\$	330,000.00
June-20	\$	2,840,109,876.93	\$	275,000.00
July-20	\$	2,867,924,841.21	\$	250,000.00
August-20	\$	2,837,554,511.20	\$	250,000.00
September-20	\$	2,799,327,828.17	\$	250,000.00
October-20	\$	2,712,625,542.66	\$	250,000.00
November-20	\$	2,641,467,315.38	\$	250,000.00
December-20	\$	2,619,758,689.84	\$	250,000.00
		2020 Total	\$	3,020,000.00

January-21	\$	2,754,539,504.85	\$	250,000.00
February-21	\$	2,942,101,656.70	\$	250,000.00
March-21	\$	3,011,470,437.52	\$	300,000.00
April-21	\$	3,030,797,359.15	\$	270,000.00
May-21	\$	3,042,951,449.95	\$	300,000.00
June-21	\$	3,154,105,502.37	\$	300,000.00
July-21	\$	3,213,751,136.19	\$	300,000.00
August-21	\$	3,203,458,570.51	\$	215,300.00
September-21	\$	3,131,629,091.61	\$	300,000.00
October-21	\$	3,121,964,328.58	\$	300,000.00
November-21	\$	3,050,576,000.55	\$	300,000.00
December-21	\$	2,933,974,745.37	\$	300,000.00
		2021 Total	\$	3,385,300.00

		<u>Average Pool Assets</u>		<u>Amount Rebated Back to Pool</u>
January-22	\$	2,988,253,570.16	\$	300,000.00
February-22	\$	3,160,376,670.83	\$	275,000.00
March-22	\$	3,273,433,252.07	\$	275,000.00
April-22	\$	3,287,863,468.03	\$	275,000.00
May-22	\$	3,459,602,858.14	\$	275,000.00
June-22	\$	3,684,987,711.17	\$	275,000.00
July-22	\$	3,751,267,391.64	\$	275,000.00
August-22	\$	3,737,670,842.34	\$	250,000.00
September-22	\$	3,673,749,030.38	\$	225,000.00
October-22	\$	3,661,814,790.34	\$	200,000.00
November-22	\$	3,702,657,920.67	\$	175,000.00
December-22	\$	3,592,233,762.43	\$	150,000.00
		2022 Total	\$	2,950,000.00



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	<u>Average Pool Assets</u>	<u>Amount Rebated Back to Pool</u>
January-23	\$ 3,849,185,425.28	\$ 125,000.00
February-23	\$ 4,148,440,614.28	\$ 100,000.00
March-23	\$ 4,421,274,587.84	\$ 100,000.00
April-23	\$ 4,525,957,532.84	\$ 100,000.00
May-23		\$ -
June-23		\$ -
July-23		\$ -
August-23		\$ -
September-23		\$ -
October-23		\$ -
November-23		\$ -
December-23		\$ -
		<hr/>
		\$ 425,000.00
Rebate Total Since Inception		\$ 28,530,536.57

As LAMP continues to grow in participants and assets, I look forward to reporting future fee rebates over the next several months. Lower fees simply mean a better investment return for the taxpayers we serve, and I know you agree that this is a worthwhile goal.

I will continue to look for ways to improve the program. I recognize that LAMP succeeds because it is a cooperative effort. As such, your input as a participant is key to LAMP's continued growth and success. Please contact me, our board members, or the LAMP administrative office at 1-800-249-5267 if you have any comments, suggestions or concerns. We always value hearing from our participants.