



**Rebuild. Recover. Reclaim.**

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC. 2005 ANNUAL REPORT

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**LINKS:**  
Louisiana Legislative Auditor's Report  
UBS Financial Services  
Standard & Poor's



Performance shown is historical and not indicative of future returns. An investment in the Louisiana Asset Management Pool is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

## **PROGRAM SUMMARY**

# **LAMP: WORKS FOR LOUISIANA**

The Louisiana Asset Management Pool (LAMP) operates under Louisiana law as a cooperative endeavor to assist local Louisiana governmental entities in the investment of cash balances. The objective of LAMP is to provide safety of principal and daily liquidity with a competitive rate of return through investments in obligations issued by the U.S. government, its agencies and instrumentalities, government-only money market funds rated AAAm by Standard & Poor's, commercial paper of domestic United States corporations rated A-1 or A-1+ by Standard & Poor's, and in repurchase agreements collateralized by those investments. All public entities, excluding the State of Louisiana and its departments, are eligible to participate in LAMP.



**John Kennedy**  
State Treasurer  
President, LAMP, Inc.

## A LETTER FROM THE PRESIDENT

*Sound management. Decisive action. Positive results. These were the keynotes of 2005.*

Dear LAMP Participant:

We all felt the impact of the terrible storms that ravaged New Orleans and much of coastal Louisiana in 2005. The staff of LAMP, like so many other Louisiana citizens, responded immediately and effectively. With all our critical data backed-up, our LAMP team temporarily set up shop in Baton Rouge, Dallas and Birmingham.

We kept in contact, and kept at work. If you dealt with us during the height of the crisis, you know we really didn't miss a beat. Our management functions were uninterrupted. Participants had access to their funds as always.

The effects of the hurricanes on the local and national economy are documented in our yearly review. I will just note here that, in addition to the immediate stresses generated by the storms, we had to deal with external factors ranging from rapidly increasing crude oil prices and fuel costs to limited growth in employment, consumer uncertainty and lower than expected corporate profit margins.

### ***How did we do?***

At year's end, we had increased our membership to 537 local government and agency participants. Managing more than \$945 million in assets, we opened the year at a 7-day yield of 2.00% and closed at 4.16%. Our average yield of 3.06% compared favorably with 3.15% for 90-Day Treasury Bills, a 2.72% Government Institutional yield, and a Louisiana Treasury 60-day rate of 3.03%.

LAMP participants—engaged in the work of rebuilding, reclamation and recovery—turned to us for the stability and sound management they've come to expect. Our managers kept our portfolio short, taking advantage of frequent increases in the Fed's overnight rate to enhance our rate of return. Decisive action enabled us to produce consistently positive results for our participants.

In 2005, LAMP received its 12th consecutive unqualified audit from the Louisiana Legislative Auditor's Office and maintained its AAAM Standard & Poor's rating. We explored new technologies and upgraded services. Our advisors, consultants, directors and staff worked seamlessly to preserve principal, offer daily liquidity and same-day cash access, and provide competitive yields. All at a low expense ratio.

As always, I am grateful to everyone at LAMP as well as to our participants. Ours is truly a cooperative partnership. While we bring economies of scale and high-end portfolio management capabilities to the partnership, the government entities we serve give us the benefit of their own ideas and insights. That's why we genuinely welcome our participants' input.

It's true that 2005 was an exceptionally challenging year. Although much was lost, we gained a new sense of unity and possibility. Together, we embarked on the first stage of the long process that will rebuild, recover and reclaim our community identity.

**John Kennedy**  
State Treasurer  
President, LAMP, Inc.

*Please feel free to contact me at the State Treasury, 225-342-0010. Or call LAMP at 800-249-5267. You can also visit our website, [www.lamppool.com](http://www.lamppool.com).*



# 2005 LAMP YEAR IN REVIEW

## *Expectation and Performance in a Time of Challenge*

LAMP began 2005 fully committed to maintaining its core mission: providing its participants safety of principal, daily liquidity, and a competitive rate of return under an AAAm Standard & Poor's rating. In a time of challenge, LAMP responded with performance that met both the needs and expectations of members.

The U.S. economy grew at a solid pace in the first quarter. Gross domestic product (GDP) came in at a strong 3.8%. Fueled by robust consumer spending and home building, GDP grew at a 3.3% annual rate during the second quarter and 4.1% in the third quarter. A combination of factors—including the largest natural disaster in American history, rising fuel costs and consumer uncertainty—slowed fourth quarter growth to 1.1% (well short of the projected 2.8%).

Despite some volatility in non-farm growth, the U.S. economy generated a respectable 165,000 jobs per month. Unemployment hit 5.1% in September because of hurricane-related job losses. Losses were less severe than economists had forecast, indicating strong underlying job growth. Employers added more than 500,000 new jobs during the fourth quarter and unemployment returned to its pre-hurricane level of 4.9%. Business activity remained vigorous as the services sector—almost 90% of the economy—expanded for the 33rd consecutive month.

The Federal Open Market Committee (FOMC) raised overnight rates by 25 basis points on eight occasions during 2005, resulting in a Fed Funds target rate of 4.25% at year's end. The Fed's December statement noted that inflation remained contained, but anticipated the likelihood of "further measured policy firming" in 2006. As the year closed, it appeared that the Fed was nearing the end of its tightening cycle.

Despite the effects of the hurricanes, people in Louisiana had access to employment, inflation was held at bay, and the oil and gas sector rebounded, although high energy prices and consumer uncertainty remained factors of concern. Over the course of the year, LAMP averaged more than \$966 million in assets under management. Year-end yields compared competitively with those of 90-day T-Bills, Government Institutional 7-day net yields, and Louisiana Treasury 60-day CDs.

For LAMP, as for all of Louisiana 2005 ended on a note of commitment. The work of rebuilding reclamation and recovery had begun. LAMP looked forward to continuing that work in partnership with its participants in 2006.

### FINANCIAL & COMPLIANCE AUDIT

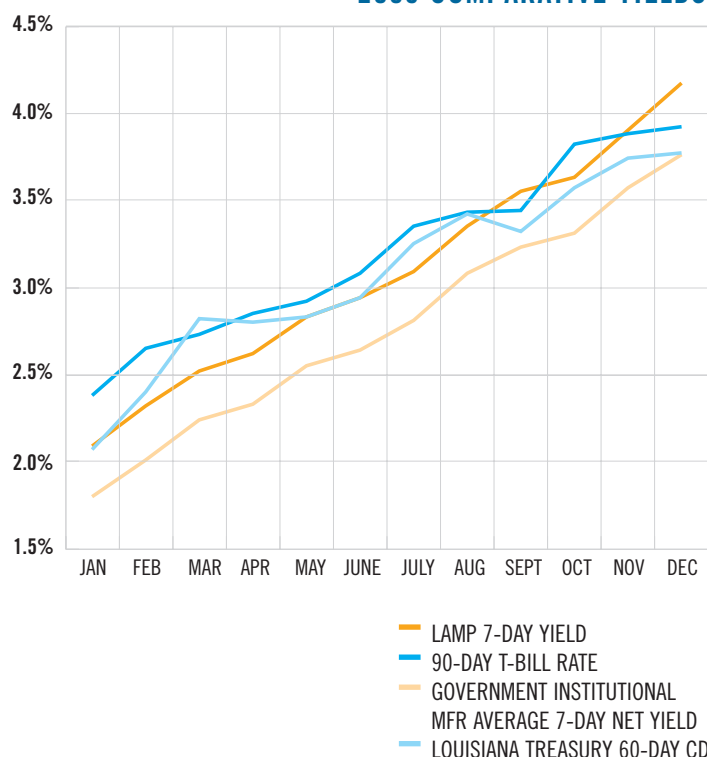
LAMP received its 12th consecutive unqualified audit from the Louisiana Legislative Auditor's Office. A link to the entire report is included with this document, and is available at: [www.lamppool.com/pdf/2005auditreport.pdf](http://www.lamppool.com/pdf/2005auditreport.pdf)



### S&P RATING

LAMP has maintained its AAAm rating from Standard & Poor's. Report information from that entity is included in this document. More information is available at [www.standardandpoors.com](http://www.standardandpoors.com).

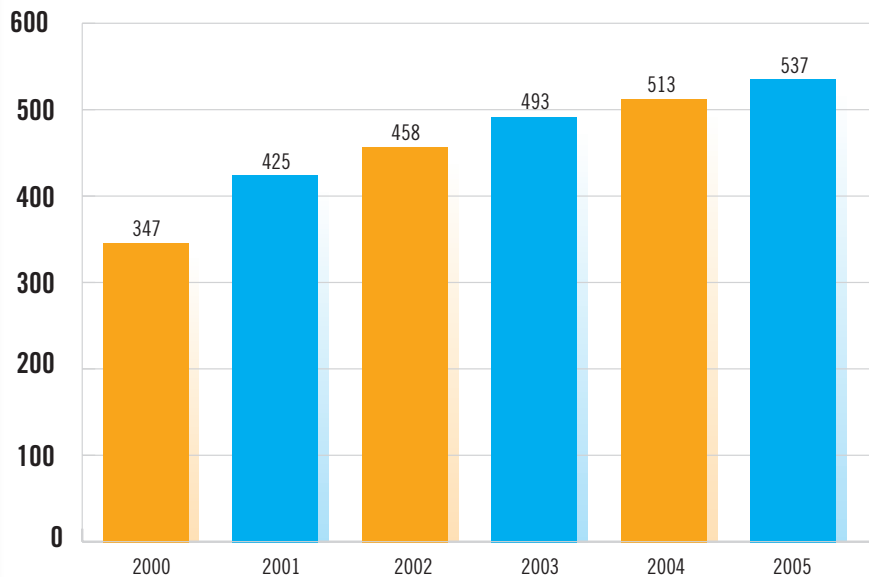
### 2005 COMPARATIVE YIELDS





LAMP representatives participated in the following conferences, conventions and annual meetings in 2005:

### 2005 NUMBER OF PARTICIPANTS



**Government Finance Officers' Association Spring & Winter Workshops**

**Louisiana School Boards Association Conference**

**Louisiana Police Jury Association Conference**

**Louisiana Assessors' Association Conference**

**Louisiana Association of Principals Conference**

**Louisiana Clerks of Court Association Conference**

**Louisiana Association of School Board Officials (LASBO) Spring & Winter Conferences**

**Louisiana Municipal Association's Mayors Day & Legislative Conference**

**Louisiana Team City Conference**

**Louisiana Rural Water Association Conference**

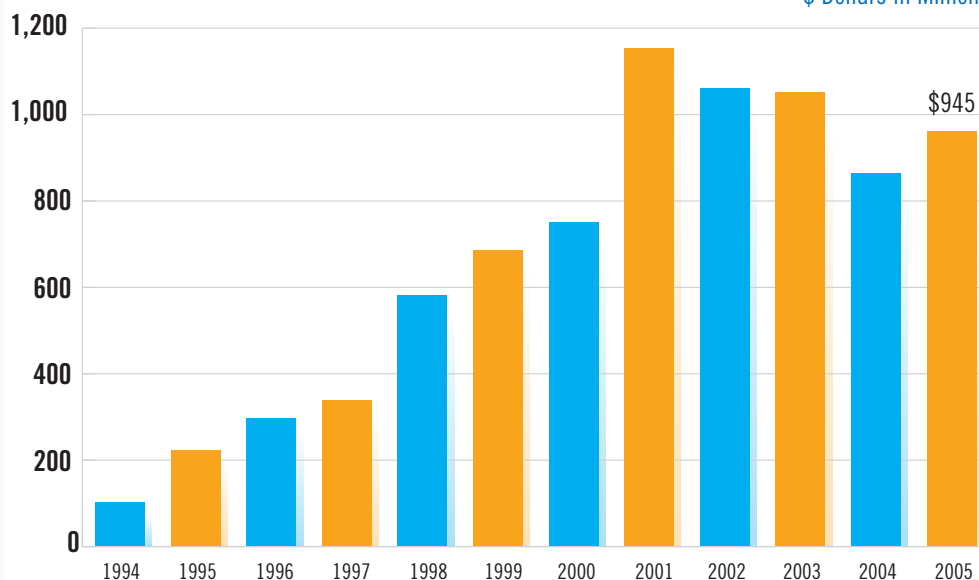
**Louisiana District Attorneys' Association Conference**

**Louisiana Municipal Association Conference**

**Louisiana Sheriffs' Association Conference**

### 2005 ASSETS UNDER MANAGEMENT

\$ Dollars in Millions



# LOUISIANA ASSET MANAGEMENT POOL PARTICIPANTS 2005

## ASSESSORS

Assessor 3<sup>rd</sup> Municipal District Parish of Orleans  
Assessor 4<sup>th</sup> Municipal District  
Assessor 6<sup>th</sup> Municipal District Parish of Orleans  
Assumption Parish Assessor  
Avoyelles Parish Assessor  
Beauregard Parish Assessor  
Bienville Parish Tax Assessor  
Board of Assessors Parish of Orleans  
Bossier Parish Assessor  
Cameron Parish Assessor  
Claiborne Parish Assessor's Office  
DeSoto Parish Assessor  
East Baton Rouge Parish Assessor's Office  
Jefferson Davis Parish Assessor  
Lafayette Parish Assessor's  
LaSalle Parish Assessor  
Livingston Parish Assessor's Office  
Louisiana Assessor's Association  
Natchitoches Parish Assessor  
Orleans 1<sup>st</sup> Municipal District Assessors' Office  
Pointe Coupee Assessor's Office  
Richland Parish Assessor's Office  
Second Municipal District Assessor's Office  
St. Landry Parish Assessor  
St. Martin Parish Assessor  
St. Mary Parish Assessor  
St. Tammany Parish Assessor  
Tangipahoa Parish Assessor  
Tax Assessor: Parish of Iberville  
Washington Parish Assessor  
Webster Parish Assessor's Office  
West Baton Rouge Parish Assessor  
West Feliciana Parish Assessor

## CLERKS OF COURT

Acadia Parish Clerk of Court  
Ascension Parish Clerk of Court  
Assumption Parish Clerk of Court  
Bienville Parish Clerk of Court  
Bossier Parish Clerk of Court  
Caddo Parish Clerk of Court  
Caldwell Parish Clerk of Court  
Cameron Parish Clerk of Court  
Clerk of Court Parish of Pointe Coupee  
Concordia Parish Clerk of Court  
East Feliciana Parish Clerk of Court  
Grant Parish Clerk of Court  
Iberia Parish Clerk of Court  
Iberville Parish Clerk of Court  
Jackson Parish Clerk of Court  
Jefferson Davis Parish Clerk of Court  
Livingston Parish Clerk of Court  
Madison Parish Clerk of Court  
Ouachita Parish Clerk of Court  
Richland Parish Clerk of Court  
Second City Court  
St. James Parish Clerk of Court

St. Mary Parish Clerk of Court  
St. Tammany Parish Clerk of Court  
Tangipahoa Parish Clerk of Court  
Vermilion Parish Clerk of Court  
Vernon Parish Clerk of Court  
West Baton Rouge Parish Clerk of Court  
West Feliciana Parish Clerk of Court  
Winn Parish Clerk of Court

## CONVENTION & VISITOR'S BUREAU

Alexandria/Pineville Area Convention & Visitor's Bureau  
Baton Rouge Area Convention & Visitor's Bureau  
Houma Area Convention & Visitors Bureau  
Jefferson Convention & Visitors Bureau  
Lafayette Parish Convention & Visitor's Commission  
Lafourche Parish Tourist Commission  
Livingston Parish Convention & Visitors Bureau  
Monroe-West Monroe Convention & Visitor's Bureau  
Shreveport Bossier Convention & Tourist Bureau  
St. Mary Parish Tourist Commission  
St. Tammany Parish Tourist & Convention Commission  
SWLA Convention & Visitor's Bureau  
Tangipahoa Parish Tourist Commission  
West Baton Rouge Tourist Commission  
West Feliciana Parish Tourist Commission

## DISTRICT COURTS, DISTRICT JUDGES & DISTRICT ATTORNEY'S OFFICE

4<sup>th</sup> Judicial District Court  
11<sup>th</sup> Judicial District Court  
23<sup>rd</sup> Judicial District Attorney  
26<sup>th</sup> Judicial District Indigent Defender Board  
29<sup>th</sup> Judicial District Indigent Defender Board  
29<sup>th</sup> Judicial District, District Attorney  
30<sup>th</sup> Judicial District Court  
32<sup>nd</sup> Judicial Law Clerk Fund  
City Court of Port Allen  
District Attorney, 1<sup>st</sup> Judicial District  
First City Court Constable for the City of New Orleans  
Hon. Joseph L. Waitz, Jr. District Attorney 32<sup>nd</sup> Judicial District  
Indigent Defender Board of the 32<sup>nd</sup> Judicial District Court  
Jefferson Davis Parish District Attorney's Office  
Jefferson Parish District Attorney's Office  
Jefferson Parish Juvenile Court  
Louisiana Council of Juvenile & Family Court Judges  
Louisiana District Attorney's Association  
Sixteenth Judicial District, District Attorney  
Sixteenth Judicial District Court

*As President of the Orleans Parish Board of Assessors when Hurricane Katrina struck our city, I found myself suddenly faced with many demanding tasks. My first priority was to contact the Assessors, locate our employees, and get our offices up and running.*

*Because of LAMP, and no one else, we were able to ensure the funding of our offices. Our employees—stranded in Texas, Arkansas, Georgia and elsewhere—received paychecks that helped them survive and begin working their way back home.*

*I will be forever grateful for the quick response and ongoing cooperation of LAMP.*

### Assessor Tom Arnold

*Orleans Parish Board of Assessors  
President 2004 and 2005*

## FIRE DISTRICTS

Bayou Blue Fire Protection District  
Bayou Cane Volunteer Fire Department  
Benton Fire District #4 Operating Account  
Caddo Parish Fire District #1  
Caddo Parish Fire District #5  
Caddo Parish Fire District #6  
Caddo Parish Fire District #8  
Claiborne Parish Fire District #6  
DeSoto Fire District #8  
District 6 Fire Protection District  
Fire District #6 Caddo Parish  
Fire Protection District #4  
Fire Protection District #4-A  
Fire Protection District #6  
Fire Protection District #6 of the Parishes of Terrebonne & Lafourche  
Fire Protection District of Jackson  
Fire Protection District #1 of St. Mary Parish  
Fire Protection District #1 of West Feliciana Parish  
Fire Protection District #11  
Fire Protection Sub District #2 of West Baton Rouge Parish  
Jonesboro Fire District #1  
Lafourche Parish Fire Protection District #2  
Lafourche Parish Fire Protection District #5  
Marrero Ragusa Volunteer Fire Company #3  
Parishwide Fire Protection District of the Parish of

# LOUISIANA ASSET MANAGEMENT POOL PARTICIPANTS 2005

East Feliciana  
Pointe Coupee Parish Fire District #5  
Sorrento Volunteer Fire Department  
St. Mary Parish Fire Protection District #2  
St. Tammany Parish Fire Protection District #1  
St. Tammany Parish Fire Protection District #2  
St. Tammany Parish Fire Protection District #8  
Terrebonne Parish Fire District #8  
Terrebonne Parish Fire Protection District #5  
Terrebonne Parish Fire Protection District #7  
Winn Parish Fire District #3

## HOSPITALS

Homer Memorial Hospital  
Hospital Service District #2 of the Parish of St. Mary  
Lane Memorial Hospital  
Lafourche Parish Hospital Service District #1  
Pointe Coupee Home Bound Health and Hospice  
- Hospital Service  
District No. 1 of Pointe Coupee, LA  
St. Anne General Hospital

## LIBRARIES

DeSoto Parish Library  
East Carroll Parish Police Jury Library Fund  
Green Gold Library  
Iberville Parish Library  
Jackson Parish Library  
Jefferson Davis Parish Library  
Lafourche Parish Library  
St. Bernard Parish Library  
The Allen Parish Libraries  
Tangipahoa Parish Library  
Trailblazers, Inc.  
West Baton Rouge Parish Library  
West Feliciana Parish Library

## MUNICIPALITIES

City of Alexandria  
City of Bastrop  
City of Baton Rouge, Parish of East Baton Rouge  
City of Carencro  
City of Covington  
City of Crowley  
City of DeQuincy  
City of DeRidder  
City of Eunice  
City of Gonzales  
City of Grambling  
City of Gretna  
City of Hammond  
City of Jeanerette  
City of Jennings  
City of Lake Charles  
City of Mandeville  
City of Mansfield  
City of Minden  
City of Monroe

City of Morgan City  
City of Natchitoches  
City of New Orleans  
City of New Roads  
City of Opelousas  
City of Ponchatoula  
City of Port Allen  
City of Ruston  
City of Scott  
City of Shreveport  
City of Sulphur  
City of Ville Platte  
City of West Monroe  
City of Westlake  
City of Zachary  
Town of Baldwin  
Town of Brusly

*We've been a LAMP member since 2000. Our experience has been very positive. LAMP has always been readily available to assist us and LAMP personnel have been very professional and efficient. That was especially true after the hurricanes.*

*We were having serious communications issues. But Theo Sanders managed to get through to me almost immediately. He gave me his emergency contact numbers. He returned my calls in record time and handled my requests immediately.*

*It's good to know you're working with people you can count on. That's the way I feel about LAMP.*

## Julie B. Acosta

*Assumption Parish Sheriff's Office  
Administrative Assistant to  
Sheriff Mike Waguespack*

Town of Cheneyville  
Town of Cullen  
Town of Delhi  
Town of Duson  
Town of Fordoche  
Town of Golden Meadow  
Town of Grand Isle  
Town of Homer  
Town of Hornbeck

Town of Iowa  
Town of Jean Lafitte  
Town of Kentwood  
Town of Krotz Springs  
Town of Leonville  
Town of Livingston  
Town of Livonia  
Town of Lockport  
Town of Madisonville  
Town of Maringouin  
Town of Olla  
Town of Ringgold  
Town of Sibley  
Town of Sorrento  
Town of St. Francisville  
Town of St. Gabriel  
Town of St. Joseph  
Town of Sterlington  
Town of Stonewall  
Town of Vinton  
Town of Walker  
Town of Welsh  
Town of White Castle  
Town of Wisner  
Town of Zwolle  
Village of Albany  
Village of Dubberly  
Village of Fenton  
Village of Folsom  
Village of Forest Hill  
Village of French Settlement  
Village of Grosse Tete  
Village of Morganza  
Village of Natchez  
Village of Palmetto  
Village of Port Vincent  
Village of Rosedale  
Village of Sun  
Village of Tangipahoa

## OTHER

Acadiana Criminalistics Laboratory Commission  
Algiers Development District  
Amite River Basin Drainage and Water Conservation District  
Board of Trustees, Police & Relief Fund  
Caddo Council on Aging  
Caddo-Shreveport Sales & Use Tax Commission  
Coroner's Office — Jefferson Parish  
Creole Nature Trail National Scenic Byway District  
East St. Tammany Event Center Commission  
England Economic & Industrial Development District  
Evangeline Council on Aging  
False River Air Park Commission  
Firemen's Pension & Relief Fund of the City of Houma  
Florida Parish Juvenile Detention Center  
Grant Council on Aging, Inc.  
Iberville Chamber of Commerce



# LOUISIANA ASSET MANAGEMENT POOL

## PARTICIPANTS 2005

Iberville Parish Sales & Use Tax Department  
JEDCO  
Livingston Council on Aging  
Lockport Fall Food Festival  
Louisiana Association of Principals  
Louisiana Association of School Superintendents  
Louisiana Community Development Authority (LCDA)  
Louisiana Conference of Mayors  
Louisiana Parish Engineers & Supervisors  
Louisiana School Board Association  
New Orleans City Park Improvement Association  
New Orleans Public Belt Railway  
Parish of St. Mary Sales & Use Tax Department  
Pointe Coupee Health Service District #1  
Prison District 1 of the Sixth Judicial District of Louisiana  
Retired State Employees Association  
Secretary/Treasurer's Organization of the LA Police Jury Association  
St. Charles Council on Aging  
St. Tammany Parish Economic & Industrial Development District  
Terrebonne Association for Retarded Citizens  
Terrebonne Council on Aging Inc.  
Terrebonne Parish Communications District  
The Housing Authority of the City of Bossier City, LA  
Webster Parish Police Jury Office of Community Services  
Webster Parish Sales Tax Commission  
Welsh Gravity Drainage District #1  
West Baton Rouge Museum  
West Calcasieu Airport Managing Board  
West Calcasieu Parish Community Center Authority  
William Pitcher Scholarship Fund

### POLICE JURIES/PARISH GOVERNMENT

Acadia Parish Police Jury  
Acadia Parish Police Jury – Solid Waste Facility Trust  
Assumption Parish Police Jury  
Bossier Parish Police Jury  
Caddo Parish Commission  
Calcasieu Parish Police Jury  
Claiborne Parish Police Jury  
DeSoto Parish Police Jury  
East Carroll Parish Police Jury  
Evangeline Parish Police Jury  
Iberville Parish Council  
Jackson Parish Police Jury  
Jefferson Parish  
Lafayette Parish Government  
Lafourche Parish Council  
Livingston Parish Council  
Ouachita Parish Police Jury  
Plaquemines Parish Government  
Pointe Coupee Parish Police Jury  
Rapides Parish Police Jury  
St. Bernard Parish Government  
St. Charles Parish Council

St. James Parish Council  
St. John the Baptist Parish Council  
St. Landry Parish Police Jury  
St. Mary Parish Government  
Tangipahoa Parish Council  
Tensas Parish Police Jury  
Terrebonne Parish Consolidated Government  
Union Parish Police Jury  
Vermilion Parish Police Jury  
Webster Parish Police Jury  
West Baton Rouge Parish Council  
West Feliciana Parish Police Jury

### LEEVE DISTRICTS & PORT COMMISSIONS

Atchafalaya Levee Basin District  
Bossier Levee District  
Caddo-Bossier Port Commission  
Greater Baton Rouge Port Commission  
Greater Krotz Springs Port Commission  
Greater Lafourche Port Commission  
Lake Charles Harbor & Terminal District  
Pointe Coupee Parish Port Commission  
Port of Iberia District Board of Commissioners  
South Lafourche Levee District  
South Louisiana Port Commission  
Terrebonne Levee & Conservation District  
Vinton Harbor Terminal District  
West Calcasieu Port Harbor & Terminal  
West St. Mary Parish, Port, Harbor & Terminal District

### RECREATION DISTRICTS

Calcasieu Parish Police Jury Recreation District #1  
Ward 4  
Cypress Black Bayou Recreation & Water Conservation District  
Iberia Parish Recreation District #1  
Iberville Parish Parks & Recreation District  
Lafourche Recreation District #1  
Pontchatoula Area Recreation District  
Recreation District #1 – St. Mary Parish  
Recreation District #4 – St. Mary Parish  
Recreation District #1 – St. Tammany Parish  
Recreation District #10 – St. Tammany Parish  
Recreation District #12 – St. Tammany Parish  
St. Mary Parish Recreation District #3  
Sulphur Parks and Recreation

### RETIREMENT SYSTEMS

Firefighters' Retirement System of Louisiana  
LA Assessors' Association Retirement Fund  
Louisiana Clerks of Court Retirement & Relief Fund  
Louisiana Sheriff's Pension & Relief Fund – Drop Account Fund  
Municipal Employees' Retirement System of LA

### SCHOOLS/SCHOOL BOARDS & UNIVERSITIES

Acadia Parish School Board  
Acadiana High School

Alexandria Senior High School  
Allen Parish School Board  
Amite High School  
Assumption Parish School Board  
Bayou Blue Elementary School  
Beauregard Parish School Board  
Bienville Parish School Board  
Bolton High School  
Bossier Parish School Board  
Brame Middle School  
Broussard Middle School  
Brusly High School  
Caddo Parish School Board  
Calcasieu Parish School Board  
Caldwell Parish School Board  
Cameron Parish School Board  
Carencro High School  
Carencro Middle School  
Central Lafourche High School  
Chackbay Elementary School  
City of Baker School System  
Claiborne Parish School Board  
Comeaux High School  
Covington Elementary School  
Covington High School  
Cut Off Elementary School  
Devall Middle School  
East Baton Rouge Parish School System  
East Thibodaux Middle School  
Florida Avenue Elementary School  
Fontainebleau High School  
Fontainebleau Junior High School  
Galliano Elementary School  
Glynn H. Brock Elementary School  
Golden Meadow Junior High  
Golden Meadow Lower Elementary  
Golden Meadow Middle School  
Grant Parish School Board  
Hammond High School  
Iberia Parish School Board  
Iberville Parish School Board  
Jefferson Davis Parish School Board  
Jefferson Parish Public School System  
Lafayette High School  
Lafayette Parish School Board  
Lafayette Parish School Board, Sales Tax Division  
Lafourche Parish School Board  
Lake Harbor Middle School  
Larose Cut Off Middle School  
Larose Lower Elementary School  
Larose Upper Elementary School  
Lincoln Parish School Board  
Lockport Middle School  
Lockport Lower Elementary School  
Lockport Upper Elementary School  
Loranger High School  
Magnolia Trace Elementary School  
Mandeville Elementary School

# LOUISIANA ASSET MANAGEMENT POOL

## PARTICIPANTS 2005

Mandeville Middle School  
Mandeville High School  
McNeese State University Foundation  
Monroe City Schools  
Morehouse Parish School Board  
Natchitoches Parish School Board  
Nesom Middle School  
Northshore High School  
Northside High School  
Northwood High School  
Orleans Parish School Board  
Ouachita Parish School Board  
Paul Breaux Middle School  
Pearl River High School  
Pineville High School  
Plaquemines Parish School Board  
Ponchatoula High School  
Pontchartrain Elementary School  
Port Allen Elementary  
Port Allen High School  
Raceland Middle School  
Raceland Upper Elementary  
Rapides Parish School Board  
Red River Parish School Board  
Richland Parish School Board

*The Sheriff's Office handled the evacuation of Jefferson Parish and manned the rescue and relief effort. Including overtime and hazard pay, the cost of materials and supplies, and damage to buildings, we incurred over \$15.5 million in expenses.*

*We actually contacted LAMP in the hours before Katrina made landfall. We hoped that LAMP would be able to transfer funds to cover our payroll. Despite the storm, LAMP executed the transfer and our payroll checks (with a lot of overtime) were covered.*

*Working with LAMP was everything I expected it would be. We will always use LAMP as an investment and management partner.*

**Paul Rivera, CPA**  
Internal Auditor  
Jefferson Parish Sheriff's Office

Ruby-Wise Elementary School  
Salmen High School  
Sixth Ward Middle School  
Slidell High School  
Slidell Junior High School  
South Lafourche High  
Special Education District #1  
St. Bernard Parish School Board  
St. Charles Elementary  
St. Charles Parish School Board  
St. James Parish School Board  
St. John School Board  
St. Landry Parish School Board  
St. Martin Parish School Board  
St. Mary Parish School Board  
St. Tammany Junior High School  
St. Tammany Parish School Board  
Tangipahoa Parish School System  
Tchefuncte Middle School  
Terrebonne Parish School Board  
Thibodaux Elementary School  
Thibodaux High School  
Vernon Parish School Board  
W. L. Abney Elementary School  
Washington Parish School Board  
Webster Parish School Board  
West Baton Rouge Parish School Board  
West Feliciana Parish School Board  
West Thibodaux Middle School  
Winn Parish School Board  
Woodlake Elementary School  
W. S. Lafargue Elementary School

### SHERIFFS' OFFICES

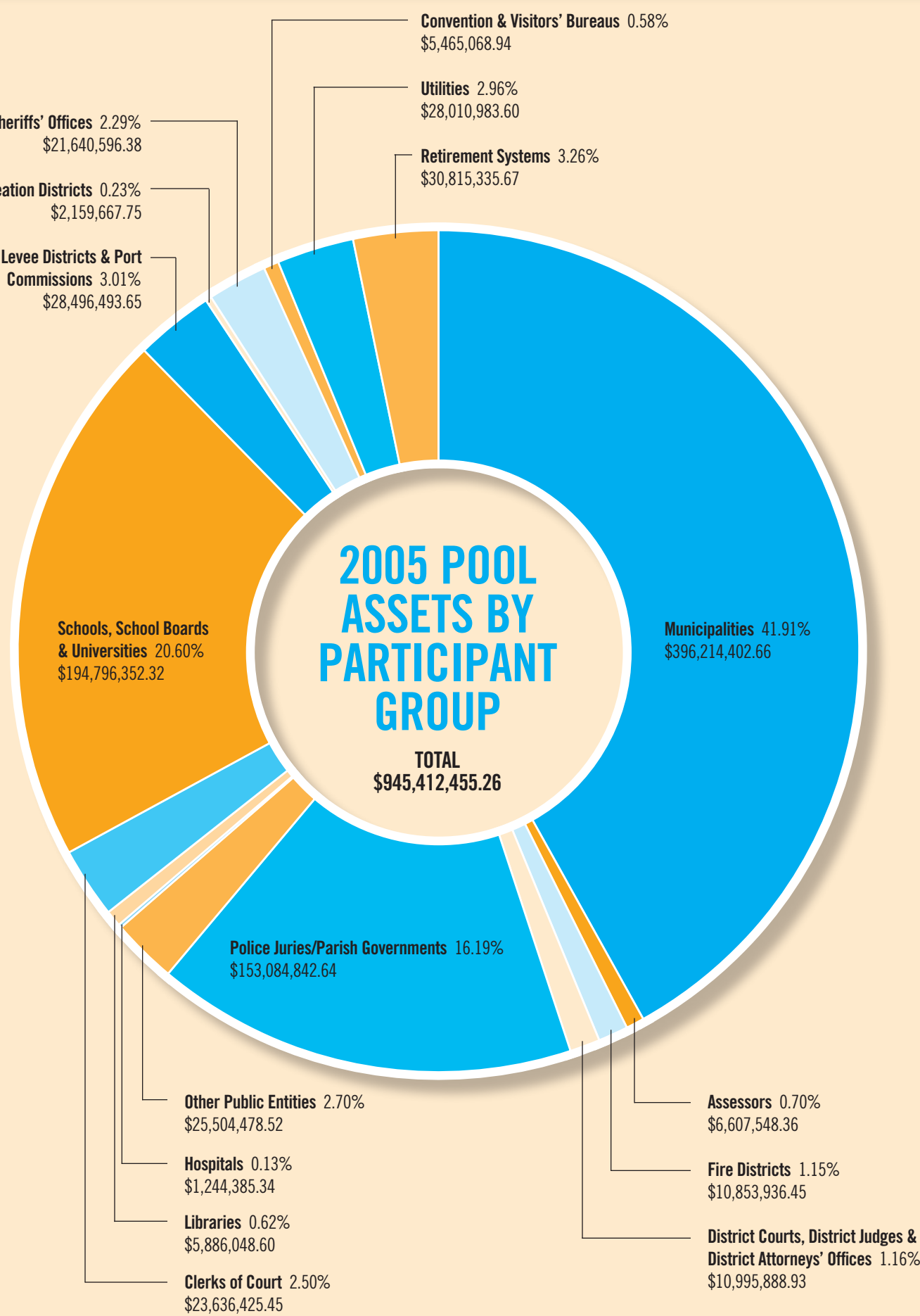
Acadia Parish Sheriff's Office  
Allen Parish Sheriff's Office  
Assumption Parish Sheriff's Office  
Bossier Parish Sheriff's Office  
Caddo Parish Sheriff's Office  
Caldwell Correctional Center/Caldwell Parish Sheriff's Office  
Claiborne Parish Sheriff  
DeSoto Parish Sheriff's Office  
East Baton Rouge Parish Sheriff's Office  
East Carroll Parish Sheriff's Office  
Iberville Parish Sheriff's Office  
Jefferson Parish Sheriff's Office  
Lafayette Parish Sheriff's Office  
Lafourche Parish Sheriff's Office  
Louisiana Sheriff's Association  
Louisiana Sheriff's Pension & Relief Fund  
— Operating Fund  
Madison Parish Law Enforcement District  
Orleans Parish Criminal Sheriff's Office  
Plaquemines Parish Law Enforcement District  
Port Allen City Marshal  
St. Charles Parish Sheriff's Office  
St. James Sheriff's Office

St. Tammany Parish Sheriff's Office  
Tangipahoa Parish Sheriff's Office  
Washington Parish Sheriff's Office  
West Baton Rouge Parish Sheriff's Office  
West Feliciana Parish Sheriff's Department  
Winn Parish Sheriff's Department

### UTILITIES

Assumption Parish Waterworks District #1  
Bogue Lusa Waterworks  
Caddo Parish Sewerage District #7  
Calcasieu Parish Police Jury Gravity Drainage District #4  
Consolidated Gravity Drainage District #1  
Fourth Ward Water Association  
Gas Utility District #1 West Feliciana Parish  
Iberville Parish Natural Gas System  
Iberville Parish Water District #4  
Iberville Parish Waterworks District #2  
Jefferson Davis Central Waterworks District  
Lafayette Parish Waterworks District South  
Lafourche Parish Water District #1  
Livingston Parish Communications District  
Louisiana Rural Water Association  
Mosquito Abatement District #2  
Mount Hermon Water District  
Natchitoches Waterworks District #1  
New Orleans Regional Transit Authority  
Plaquemine City Light & Water Plant  
Sewerage & Water Board of New Orleans  
Southwest Allen Parish Water District  
St. Landry Parish Waterworks District #2 Rural  
St. Mary Drainage District #6  
St. Mary Parish Mosquito Control District #1  
St. Mary Parish Sewerage District #5  
St. Mary Parish Water & Sewer Commission #1  
St. Mary Parish Water & Sewer Commission #2  
St. Mary Parish Waterworks District #5  
Sunset Drainage District  
Tangipahoa Mosquito Abatement District #1  
Tangipahoa Parish Sewer District  
Tangipahoa Water District  
Terrebonne Parish Consolidated Waterworks District #1  
Varnado Waterworks  
Waterworks District #1 Calcasieu Parish  
Waterworks District #1 of the Parish of DeSoto  
Waterworks District #8 of Wards 3 & 8  
Waterworks District #9, Ward 4  
Waterworks District #11 of Wards 4 & 7  
Webster Parish Communications District  
West Ouachita Sewerage District #5  
Winn Parish Communications District

*537 as of December 31, 2005*



# PROGRAM OBJECTIVES & BENEFITS

**LAMP was created in 1993 as a cooperative endeavor to assist local Louisiana governmental entities in the investment of their cash balances.**

## **PRESERVATION OF PRINCIPAL**

The primary goal of LAMP is to maintain a stable net liquid asset value in the pool so that principal is preserved.

## **LIQUIDITY**

LAMP offers same-day access to funds through Client Connection online, or by a simple call to the toll-free LAMPline at 1-800-272-8162 to make transfers or investments with no transaction fees. Participants may also fax instructions toll-free to LAMP at 1-800-604-6988.

## **INCREASED YIELD**

The combined purchasing power of LAMP generally attracts competitive interest rates for LAMP participants.

Municipalities, parish governments, school boards, sheriffs, district attorneys, utility districts, local governments and other political subdivisions are eligible to enroll in LAMP and enjoy all the program benefits. By pooling assets and resources, local authorities can benefit from the same level of professional money management otherwise available to only larger institutions.

## **ADMINISTRATIVE EFFICIENCY**

LAMP participants have access to account information, performance and yields by calling the toll-free LAMPline at 1-800-272-8162.

## **INTERNET INFORMATION**

LAMP's website, [www.lamppool.com](http://www.lamppool.com), allows LAMP

participants to access their account information via Client Connection. It also contains information on LAMP's latest rates, participants, upcoming events, board members, staff and officers, as well as links to interesting and informative sites of other Louisiana associations, state agencies and national financial information providers.

## **PROFESSIONAL MANAGEMENT**

LAMP, Inc. employs a professional administrative staff, contracts with a major Louisiana bank for custodial services and with separate, nationally and locally known investment managers, which follow strict guidelines adopted by the board of directors. LAMP also employs an independent professional investment consultant.

## **ARBITRAGE TRACKING**

LAMP can track earnings on new bonds issued for LAMP participants and invest those earnings to achieve attractive returns.

## **LOW COST**

By aggregating the funds available for investment, LAMP can reduce the administrative and custodial fees and maximize the yield on participants' investments.

## **VOTING RIGHTS**

LAMP participants maintain direct control of who oversees the management of the investment pool by electing the board of directors for LAMP, Inc. at the annual membership meeting.





### **THEODORE SANDERS - Marketing Director**

tsanders@lamppool.com

As LAMP's educator and marketer, Theo Sanders has seen how LAMP can benefit parishes, municipalities and related organizations first-hand:

"LAMP offers our participants services that they would be hard pressed to find in other areas. Our participants benefit from the safety of their principal, daily liquidity and same-day access to resources. LAMP has a successful track record of delivering comparable yields. We want every eligible organization in Louisiana to know what LAMP does and how it can help their parish, town or organization."

Theo continues to spend weeks during the year visiting dozens of Louisiana public entities reviewing their investment goals and LAMP's ability to meet those objectives. "We want to communicate face-to-face with our participants, as frequently as we can. We want them to know who handles their business and that their priorities are our priorities."



### **KRISSY ORGERON - Participant Liaison/Office Administrator**

korgeron@lamppool.com

Investor service is the foundation for LAMP's ongoing success, says Krissy. "We benchmark ourselves on meeting the needs of our participants. While our participants represent a diverse mix of public entities and related organizations, our investor service goals are the same for each of these valued members. We want all of our members to end the year better than they started it, when it comes to the services they receive from LAMP."



### **YOLANDA F. ANDREWS - Administrative Assistant**

yandrews@lamppool.com

Yolanda understands LAMP's mission of investor service. "Every question has an answer. It's my job to make sure that every LAMP participant has the information that they need to get an answer to their question, quickly and correctly. As technology has progressed, our participants want and need greater access to information. We are committed to providing that information to them."

#### *Contact Information:*

#### **Louisiana Asset Management Pool (LAMP)**

228 St. Charles Avenue  
Suite 1123  
New Orleans, LA 70130-9957  
800-249-5267 toll-free  
www.lamppool.com

For yield information, call the LAMPline at 800-272-8162.



**John Kennedy**  
State Treasurer  
President, LAMP, Inc.

**LAMP Inc. President  
and State Treasurer**

**John Kennedy**

**recognizes the  
commitment and  
knowledge of the  
members of the  
board of directors  
and the advisory board.**

**Thank you for your  
dedicated service.**

## LAMP Board of Directors

The Honorable John A. Berthelot, Mayor  
City of Gonzales

Ms. Erica Bryant, Director of Finance  
Caddo Parish Commission

The Honorable Bobby W. Edmiston, Assessor  
Bossier Parish Assessor's Office

The Honorable Debbie D. Hudnall, Clerk of Court  
East Feliciana Parish Clerk of Court

The Honorable James A. Laurent, Assessor  
Pointe Coupee Parish Assessor

The Honorable Carolyn Louviere, Mayor  
Town of Welsh

Mr. J. Charles Oubre, III, Senior Accountant  
St. Charles Parish Council

Mr. Dietmar Rietschier, Executive Director  
Amite River Basin Drainage & Water Conservation District

The Honorable David Riggins, Mayor  
Town of Vinton

Mr. Milton Stiebing, Director of Finance  
City of Mandeville

Ms. Marcia St. Martin, Executive Director  
Sewerage & Water Board of New Orleans

Ms. Gloria Washington, Director of Administrative Services  
Caddo/Bossier Port Commission

## President's Advisory Board

The Honorable Lawrence "Football"  
Badeaux, Mayor  
Village of Rosedale

The Honorable Paul Carmouche  
1st Judicial District, District Attorney  
Caddo Parish

Mr. Ron Caruso, Director of Business  
Affairs  
William Pitcher Scholarship Fund

The Honorable Paul D. Connick, Jr.  
Jefferson Parish District Attorney

Mr. Roland Dartez, Executive Secretary  
Police Jury Association of Louisiana

The Honorable Dudley R. Dixon, Mayor  
City of Westlake

Mr. Lloyd Dressel, Director of Business  
& Finance  
Louisiana School Board Association

Mr. Barry Dufrene, Director  
St. Mary Parish Sales & Use Tax  
Department

Mr. Don Gaudet, Business Manager  
Lafourche Parish School Board

Mr. Joel Hancock, CPA, Fire Chief  
Fire Protection District #6  
East Baton Rouge Parish

The Honorable Clarence W. Hawkins,  
Mayor  
City of Bastrop

The Honorable W. J. "Bill" Hodge  
Ouachita Parish Clerk of Court

Mr. Mark Kolwe, Assistant  
Superintendent of Finance & Support  
Services  
Tangipahoa Parish School System

The Honorable James E. Mayo, Mayor  
City of Monroe

Ms. Charlotte Bennett Massey  
Executive Director  
LA Clerks of Court Association

Mr. Osey "Skip" McGee, Jr.  
Executive Director  
LA Sheriff's Pension & Relief Fund

The Honorable Curtis McCoy, Mayor  
City of Mansfield

Mr. Tom Ed McHugh, Executive Director  
Louisiana Municipal Association

Chief Deputy Newell Normand  
Jefferson Parish Sheriff's Office

The Honorable Stephen Prator, Sheriff  
Caddo Parish Sheriff's Office

The Honorable Margo Racca, Mayor  
Town of Iowa

Mr. Ron Randolph, Director of  
Accounting Services  
St. Tammany Parish School Board

Mr. Richard Reid, Vice President  
McNeese State University Development  
& Public Affairs

Mr. Robert L. Rust, Executive Director  
Municipal Employees Retirement System  
of LA

Ms. Earline R. Simoneaux,  
Administrative Assistant  
Assumption Parish Waterworks District  
No.1

The Honorable Gary Soileau, Mayor  
Town of Krotz Springs

Ms. Elizabeth Washington, Director of  
Finance  
City of Shreveport

Deputy Larche Watters, CPA, Comptroller  
Bossier Parish Sheriff's Office

Mr. Reginald Zeno, Finance Director  
City of New Orleans

Visit [www.lamppool.com](http://www.lamppool.com) for board of director  
and advisory board member photos.

**Following are links to third-party reports  
concerning LAMP:**

[The Louisiana Legislative Auditor](#)

[UBS Financial Services, Inc.](#)

[Standard & Poor's](#)

Performance shown is historical and not indicative of future returns. An investment in the Louisiana Asset Management Pool is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.



**LOUISIANA ASSET MANAGEMENT POOL, INC.**

228 ST. CHARLES AVENUE, SUITE 1123, NEW ORLEANS, LA 70130