

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC.



STRONG ROOTS

2015 LAMP ANNUAL REPORT



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Links

**Louisiana Legislative
Auditor’s Report:**
www.lla.state.la.us

Standard & Poor’s:
www.standardandpoors.com

Legal Disclosure

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 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

About LAMP

The Louisiana Asset Management Pool (LAMP) combines the efficiency of private enterprise with the protection of public policy. It enables local officials to pool and collectively invest funds to benefit from competitive yields, lower fees and the same level of investment management otherwise available only to large institutional investors.

The fund is operated by a non-profit corporation, LAMP, Inc., whose officers include the President, normally the Treasurer of the State of Louisiana, a Chief Executive Officer and a Chief Administrative Officer, charged with day-to-day operations of the program.

LAMP operates under Louisiana law as a cooperative endeavor to assist local Louisiana governmental entities in the investment of cash balances.

All public entities, excluding the State of Louisiana and its departments, are eligible to participate in LAMP.

Objectives

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, investment-grade commercial paper issued in the United States, traded in the United States markets, denominated in United States dollars, with a short-term rating of at least A-1 by Standard & Poor's Financial Services or P-1 by Moody's Investor Services, Inc. or the equivalent rating by a Nationally Recognized Statistical Rating Organization.

Preservation of principal: The primary goal of the fund is to maintain a stable net asset value. LAMP has consistently earned a rating of AAAm from Standard & Poor's, the highest rating available to LAMP.

Daily liquidity: LAMP offers same-day access to funds under management by toll-free phone, fax, or online through MYACCESS with no transaction fees.

Competitive yield: By pooling funds, LAMP's participants enjoy the level of professional money management otherwise available only to large institutional investors. This generally results in higher yields and lower management fees.

Benefits

As a cooperative venture, LAMP is able to provide participants with a range of benefits that would be difficult to achieve individually, including:

- ▶ **Professional money management:** The LAMP pool is large enough to attract the attention and service of the very best investment managers in the country. As a result, LAMP generates an attractive yield and a low expense ratio to its participants.
- ▶ **Administrative efficiency:** LAMP operates extremely efficiently, keeping staff and overhead to a minimum while maintaining responsive service. LAMP participants have 24-hour access to account information, performance and yields through MYACCESS.
- ▶ **Responsive reporting:** LAMP participants enjoy the benefits of MYACCESS for immediate, fully secured access to their accounts and a variety of reports.
- ▶ **Voting rights and governance:** LAMP participants maintain direct oversight control of the pool by annually electing a board of directors from the participants themselves.

PRESIDENT'S LETTER



Strong Roots

Dear LAMP Participant,

Much like Louisiana's majestic baldcypress trees, LAMP is adaptable and resilient. For more than 20 years, LAMP has served the Pelican State's public entities by providing an opportunity to consolidate and safeguard public funds. Through our collective effort to preserve principal, maintain sufficient daily liquidity, provide higher yields and reduce management fees, we've been able to weather economic downturns. In fact, we've generated more than \$509 million in non-taxable revenue for participants – without any cost to Louisiana's taxpayers – since our inception in January 1994.

During fiscal year 2015, our membership grew to 646 voluntary participants and our assets under management decreased to \$1.2 billion, primarily because participants' withdrawals exceeded their deposits. We demonstrated our extremely strong capacity to maintain principal stability and limit losses from credit-risk exposure by retaining our AAAM credit rating from Standard & Poor's. To review our 22nd consecutive, unmodified audit opinion from the Legislative Auditor's Office, visit our website, www.lamppool.com.

As you may recall, LAMP transitioned to a new fund accounting and transfer agency service provider, Public Trust Advisors, LLC, on August 1, 2015. The employee-owned and independent firm is a U.S. Securities and Exchange Commission registered investment advisor based in Denver, Colorado. It specializes in managing investment pools for local governments and public agencies. To learn about the firm, visit www.publictrustadvisors.com.

On December 3, 2015, LAMP's Executive Committee and Board of Directors voted in favor of amending our investment guidelines to allow investments in U.S. government floating/variable securities with remaining maturities of up to two years. The amendment became effective on January 15, 2016. The investment guidelines, as amended, are available via our website.

Further, on January 26, 2016, we received notification from JP Morgan Chase Bank that it would be terminating custodial services for LAMP assets. On July 12, 2016, following an open and competitive bidding process, our Executive Committee and Board of Directors voted in favor of selecting Regions Bank as our new custodian, effective September 15, 2016. To learn about the bank, visit www.regions.com.

In closing, I'd like to thank you for your ongoing confidence in LAMP. Just as root systems are vital to the health and longevity of baldcypress trees, our partnership provides the necessary strength for our collective pool to continue achieving operating efficiencies and economies of scale.

Best Regards,

John Neely Kennedy
Louisiana State Treasurer
President, LAMP, Inc.





YEAR IN REVIEW

Our Nation's Economy

The U.S. economy began 2015 on a sour note as growth was hampered by harsh winter weather during the first quarter. After the slow start, consumer spending accelerated during the second quarter as improved labor market conditions boosted confidence and brought an end to the winter doldrums. However, volatility returned in the third quarter and, while domestic economic expansion continued, global disruptions sent equity markets reeling and corporate bond spreads wider. By year end, the overall economy had expanded at a moderate pace.

- ▶ U.S. real gross domestic product increased 2.4% in 2015. Adjusted for price changes, real GDP is a key indicator for economic growth.
- ▶ The U.S. consumer price index advanced 0.7% in 2015, a slightly smaller increase than the 0.8% rise in 2014.
- ▶ More than 2.74 million jobs were created in 2015, according to the U.S. Department of Labor. The national unemployment rate decreased to 5.3% for 2015.
- ▶ The demand for housing outpaced supply in 2015. Inventories fell and home prices rose, further buoying household wealth.
- ▶ On December 16, 2015, the Federal Reserve's Federal Open Market Committee finally increased its benchmark lending rates from a range of 0% to 0.25% to a range of 0.25% to 0.5%. It was the first interest rate hike in nearly a decade.

Our State's Economy

Louisiana's economy decelerated in 2015, but expanding refineries and chemical plants kept growth alive despite waning oil and crop prices, a lagging private service sector and reduced government activity.

- ▶ Louisiana's real GDP was \$213.1 billion in 2015, compared to \$209.6 billion in 2014.
- ▶ The state's economy grew by 1.7% in 2015, compared to 1.9% in 2014.
- ▶ Louisiana's economy was in 24th place for growth among states in 2015.
- ▶ The state's seasonally adjusted unemployment rate was 6.2% in 2015, compared to 6.3% in 2014.
- ▶ Louisiana captured nearly \$28 billion in investments from the chemical manufacturing industry, or 42% of total industry investment, despite the widespread decline in commodity prices in 2015.

LAMP's Rebates

In 2015, LAMP helped strengthen local economies through participant rebates in administrative expenses totaling \$870,000, which increased total rebates to \$13.9 million since the Fee Rebate Program began in October 2006. LAMP closed the year with approximately \$1.2 billion in assets under management; yields throughout the year compared favorably to our benchmark, the S&P AAA/AA Rated Government 30-Day Net Yield Index.

2015 Conferences, Conventions & Annual Meetings

- Government Finance Officers' Association Spring & Winter Workshops
- LAPERS Annual Conference
- LMAs' Mid Winter Conference
- Louisiana Assessors' Association Conference
- Louisiana Association of School Business Officials (LASBO) - Spring Conference
- Louisiana Clerks of Court Association Conference
- Louisiana District Attorneys' Association Annual Summer & Fall Conferences
- Louisiana Legislative Black Caucus Annual Conference
- Louisiana Municipal Association Annual Conference
- Louisiana Municipal Association's Mayors Day & Legislative Conference
- Louisiana Municipal Clerks Institute
- Louisiana Municipal Secretaries Association (LAMSA) Annual Conference
- Louisiana Rural Water Association Annual Conference
- Louisiana School Boards Association Conference
- Louisiana Sheriffs' Association Annual Conference
- Louisiana Trustee Educational Council (LATEC) Annual Conference
- Police Jury Association of Louisiana Annual Conference
- Retired State Employees Association Annual Conference

YEAR IN REVIEW



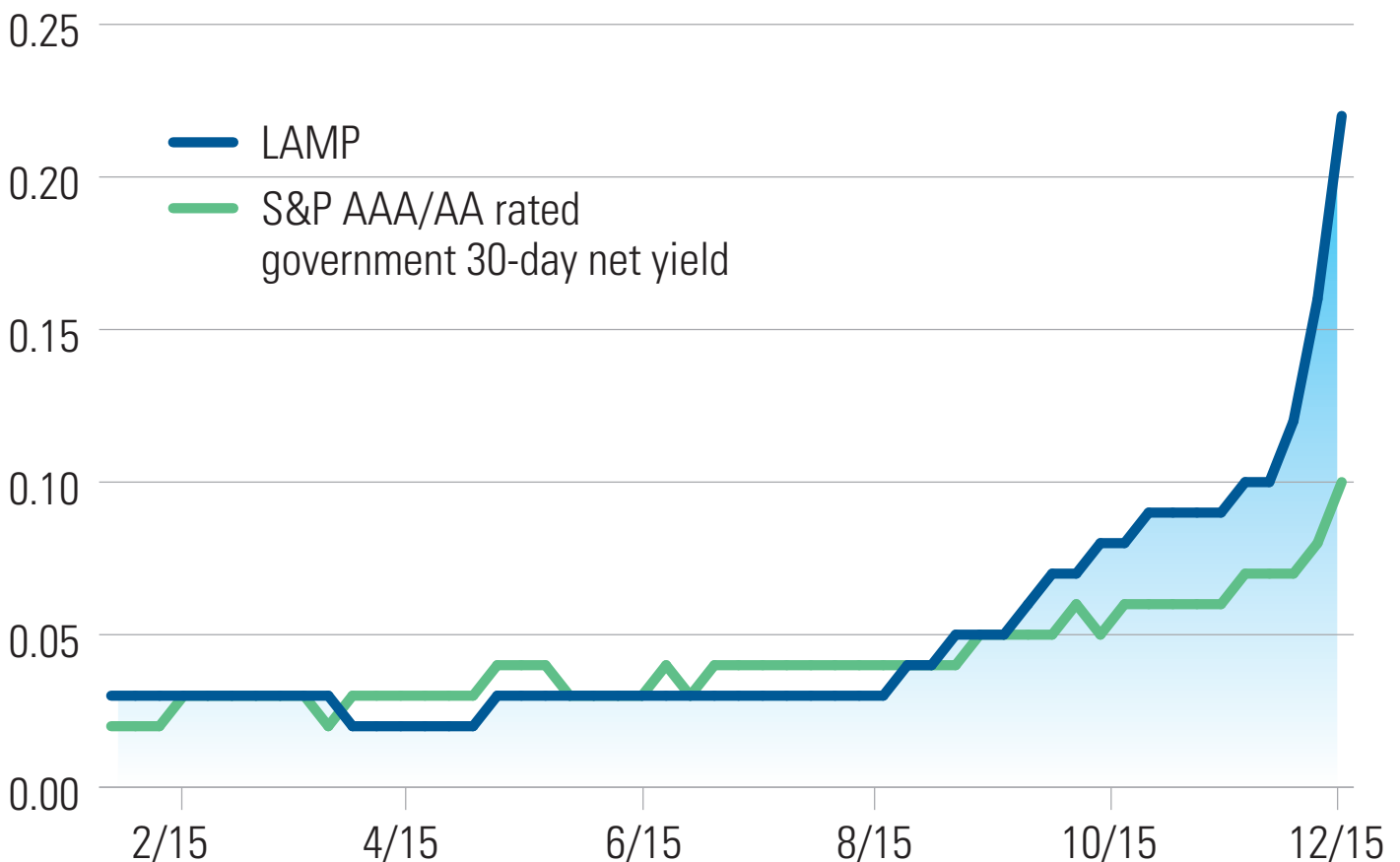
Financial & Compliance Audit

LAMP received its 22nd consecutive unmodified audit from the Louisiana Legislative Auditor's Office. The report is available at: www.lamppool.com.

S&P Rating

LAMP has maintained its AAAm rating from Standard & Poor's for its "extremely strong capacity" to maintain stability of principal and daily liquidity. More information is available at www.standardandpoors.com.

LAMP vs. S&P AAA/AA GIP* (30-day average yields)



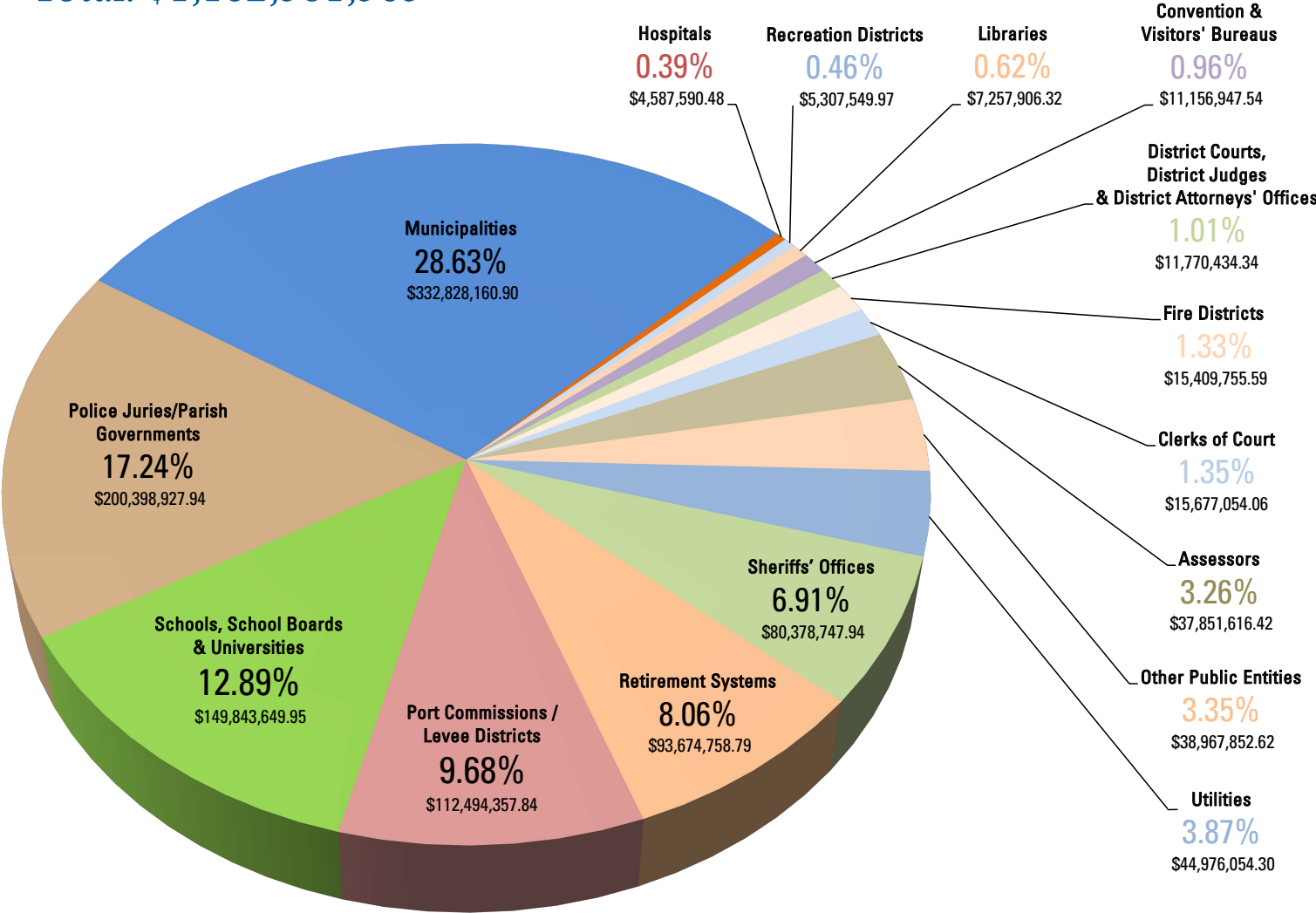
*The benchmark, the S&P AAA/AA Rated Government 30-Day Net Yield, is an unmanaged market index representative of the LGIP universe.



2015 PARTICIPANTS

Pool Assets by Participant Group

Total: \$1,162,581,365



2015 PARTICIPANTS



Assessors

Acadia Parish Assessor
Assumption Parish Assessor
Avoyelles Parish Assessor
Beauregard Parish Assessor
Bienville Parish Tax Assessor
Bossier Parish Assessor
Caddo Parish Tax Assessor's Office
Calcasieu 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
LaSalle Parish Assessor
Livingston Parish Assessor's Office
Louisiana Assessors' Association
Louisiana Assessors' Insurance Fund
Natchitoches Parish Assessor
Orleans Parish Assessor's Office
Orleans Parish Assessor's Office - REIFT
Pointe Coupee Assessor's Office
Richland Parish Assessor's Office
St. Charles Parish Assessor's Office
St. James Parish Assessors' 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
DeSoto 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
LA Clerks of Court Legal Fund
Livingston Parish Clerk of Court
Livingston Parish Courthouse
Louisiana Clerks of Court Insurance Trust
Madison Parish Clerk of Court
Ouachita Parish Clerk of Court
Richland Parish Clerk of Court
Second City Court
St. Helena Parish Clerk of Court
St. James Parish Clerk of Court
St. Mary Parish Clerk of Court
St. Landry 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 Bureaus

Alexandria/Pineville Area Convention & Visitor's Bureau
Baton Rouge Area Convention & Visitor's Bureau
Houma Area Convention & Visitor's Bureau
Houma Terrebonne Airport Commission
Jefferson Convention & Visitor's Bureau
Lafayette Parish Convention & Visitor's Commission
Lafourche Parish Tourist Commission
Livingston Parish Convention & Visitor's Bureau
Monroe-West Monroe Convention & Visitor's Bureau
Shreveport Bossier Convention & Tourist Bureau
St. Mary Parish Tourist Commission
St. Landry 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 Attorneys' Offices

4th Judicial District Court
17th Judicial District Court
18th Judicial District Court, Office of the Public Defender
23rd Judicial District Attorney
26th Judicial District Indigent Defender Board
29th Judicial District Indigent Defender Board
29th Judicial District, District Attorney
30th Judicial District Court
32nd Judicial Law Clerk Fund
42nd Judicial District Court
84th Judicial District Attorney's Office
Allen Parish District Attorney
District Attorney, 11th Judicial District
City Court of Port Allen
Constable First City Court
District Attorney, 1st Judicial District
District Attorney, 35th Judicial District
District Attorney's Office, 19th Judicial District
Eighth Judicial District Attorney
Hon. Joseph L. Waitz, Jr. District Attorney 32nd Judicial District
Indigent Defender Board of the 32nd 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 Attorneys Association
Sixteenth Judicial District, District Attorney
Sixteenth Judicial District Court

Fire Districts

Acadia Fire Protection District #3
Bayou Blue Fire Protection District
Bayou Cane 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
Coteau Fire Protection District

DeSoto Fire District #8
District 6 Fire Protection District
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. Landry Parish
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
Livingston Parish Fire District #9
Lockport Volunteer Fire Company
Marrero Ragusa Volunteer Fire Company #3
Parishwide Fire Protection District of the Parish of East Feliciana
Pointe Coupee Fire District #4
Pointe Coupee Parish Fire District #5
Ponchatoula Volunteer Fire Department
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 #9
Terrebonne Parish Fire Protection District #5
Terrebonne Parish Fire Protection District #7
Town of Maringouin Volunteer Fire Department
Village East Fire Protection District Board
Winn Parish Fire District #3

Hospitals

Homer Memorial Hospital
Hospital Service District #1 of Plaquemines Parish/Plaquemines Medical Center



2015 PARTICIPANTS

Hospital Service District #2
of the Parish of St. Mary
Hospital Service District #3
Lane Memorial Hospital
Lafourche Parish Hospital Service
District #1
Lafourche Parish Hospital Service
District #1 d/b/a Lady of the Sea
General Hospital
Pointe Coupee Home Bound Health and
Hospice - Hospital Service
District No. 1 of Pointe Coupee, LA
St. Anne General Hospital

Libraries

Bayou Lafourche Folklife
& Heritage Museum
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
Sabine 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 Central
City of Covington
City of Crowley
City of DeQuincy
City of DeRidder
City of Eunice
City of Franklin
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 Berwick
Town of Brusly
Town of Cheneyville
Town of Cullen
Town of Delhi
Town of Duson
Town of Fordoche
Town of Franklinton
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 Rosepine
Town of Sibley
Town of Slaughter
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 Angie
Village of Dubberly
Village of Fenton
Village of Folsom
Village of Forest Hill
Village of French Settlement
Village of Grosse Tete
Village of Mer Rouge
Village of Morganza
Village of Napoleonville
Village of Natchez
Village of Palmetto
Village of Pleasant Hill
Village of Port Vincent
Village of Rosedale
Village of Sun
Village of Tangipahoa
Village of Tickfaw

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
Central Louisiana Juvenile
Detention Facility
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
Garden District Association
Grant Council on Aging, Inc.
Houma Terrebonne Housing Authority
Iberville Chamber of Commerce
Iberville Parish Sales & Use
Tax Department
JEDCO
LA Local Government Environmental
Facilities & Community
Devel. Authority
LA State Licensing Board of Contractors

LA State Licensing Board of Contractors
(Argent)
Livingston Council on Aging
Livingston Parish Gravity Drainage
District 5
Lockport Fall Food Festival
Louisiana Association of Principals
Louisiana Association of School
Superintendents
Louisiana Community Development
Authority (LCDA)
Louisiana Conference of Mayors
Louisiana Municipal Association
Louisiana Parish Engineers
& Supervisors
Louisiana School Board Association
New Orleans City Park Improvement
Association
New Orleans Municipal Yacht Harbor
Management Corporation
New Orleans Public Belt Railway
Orleans Parish Communication District
Parish of St. Mary Sales & Use
Tax Department
Pointe Coupee Health Service
District #1
Prison District 1 of the Sixth Judicial
District of Louisiana
Secretary/Treasurer's Organization of
the LA Police Jury Association
Squire Creek Community Development
District
St. Charles Council on Aging
St. Tammany Council on Aging
St. Tammany Parish Economic &
Industrial Development District
Terrebonne Association for
Retarded Citizens
Terrebonne Council on Aging Inc.
Terrebonne Economic Development
Authority
Terrebonne Parish Communications
District
The Housing Authority of the City
of Bossier City, LA
The Tangipahoa Voluntary Council
on Aging
V. H. Boudreaux Senior Citizen
Center, Inc.
Ware Youth Center
Washington Parish Communications
District E911
Washington Parish Council on Aging
Webster Parish Police Jury Office of
Community Services
Webster Parish Sales Tax Commission
Welsh Gravity Drainage District #1
West Baton Rouge Museum

2015 PARTICIPANTS



West Calcasieu Airport
Managing Board
West Calcasieu Parish Community
Center Authority
West Feliciana Parish 911
Communications District
William Pitcher Scholarship Fund

Police Juries & Parish Governments

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
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

Levee Districts & Port Commissions

Algiers Levee District
Atchafalaya Levee Basin District
Board of Commissioners of the
Port of New Orleans
Board of Commissioners of the SLFPA-E

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
Morgan City Harbor & Terminal District
Orleans Levee District
Orleans Levee District Non-Flood
Division
Plaquemines Port, Harbor &
Terminal District
Pointe Coupee Parish Port Commission
Port of Iberia District Board
of Commissioners
Red River Waterway Commission
SLFPA-East On Behalf of Orleans
Levee District
South Lafourche Levee District
South Louisiana Port Commission
South Tangipahoa Parish Port
Commission
Terrebonne Levee & Conservation
District
Terrebonne Port Commission
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
Ponchatoula 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
Terrebonne Parish Recreation
District #6
Terrebonne Parish Recreation
District #9
Terrebonne Parish Recreation
District #11

Retirement Systems

City of New Orleans Employees'
Retirement System
City of New Orleans Employees'
Retirement - DROP
Firefighters' Retirement System
of Louisiana
Harbor Police Retirement System
LA Assessors' Association
Retirement Fund
LA District Attorneys'
Retirement System
LA District Attorneys' Retirement
System Drop Accounts
Livingston Parish Retired Employee
Insurance Fund
Louisiana Clerks of Court Retirement
& Relief Fund
Louisiana Sheriff's Pension & Relief
Fund – Drop Account Fund
Louisiana Sheriff's Pension & Relief
Fund – Operating Fund
Municipal Employees' Retirement
System of LA
Municipal Police Employees'
Retirement System
Retired State Employees Association
Sewerage & Water Board
of New Orleans Employee
Retirement System

Schools, School Boards & Universities

Abita Springs Middle School
Acadia Parish School Board
Acadiana High School
Alexandria Senior High School
Algiers Charter School Association
Allen Parish School Board
Amite High School
Assumption Parish School Board
Avoyelles Parish School Board
Bayou Blue Elementary School
Bayou Boeuf Elementary
Bayou Community Academy
Charter School
Beauregard Parish School Board
Bienville Parish School Board
Bolton High School
Bonne Ecole Elementary
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 Community School System
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
Lafourche Parish School Board
– Sales Tax Department
Lake Harbor Middle School
Larose Cut Off Middle School
Larose Lower Elementary School
Larose Upper Elementary School
Lee Road Junior High 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
Mandeville Middle School
Mandeville High School
McNeese State University
Academic Facilities
McNeese State University Foundation
Monroe City Schools
Morehouse Parish School Board



2015 PARTICIPANTS

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 Lower Elementary
Raceland Middle School
Raceland Upper Elementary
Rapides Parish School Board
Red River Parish School Board
Richland Parish School Board
Ruby-Wise Elementary School
Salmen High School
Sixth Ward Middle School
Slidell High School
Slidell Junior High School
South Lafourche High
South Thibodaux Elementary
Southern University and A&M College
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
Calcasieu 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 Davis Parish Sheriff
Jefferson Parish Sheriff's Office
Lafayette Parish Sheriff's Office
Lafourche Parish Sheriff's Office
Lafourche Parish Sheriff's Office – Jail Tax Proceeds
Louisiana Sheriffs' Law Enforcement Program
Louisiana Sheriffs' Association
LSA Group Benefits
Madison Parish Law Enforcement District
Orleans Parish Criminal Sheriff's Office

Plaquemines Parish Law Enforcement District
Pointe Coupee Parish Sheriff
Port Allen City Marshal
Richland Parish Sheriff's Office
St. Bernard Parish Sheriff's Office
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

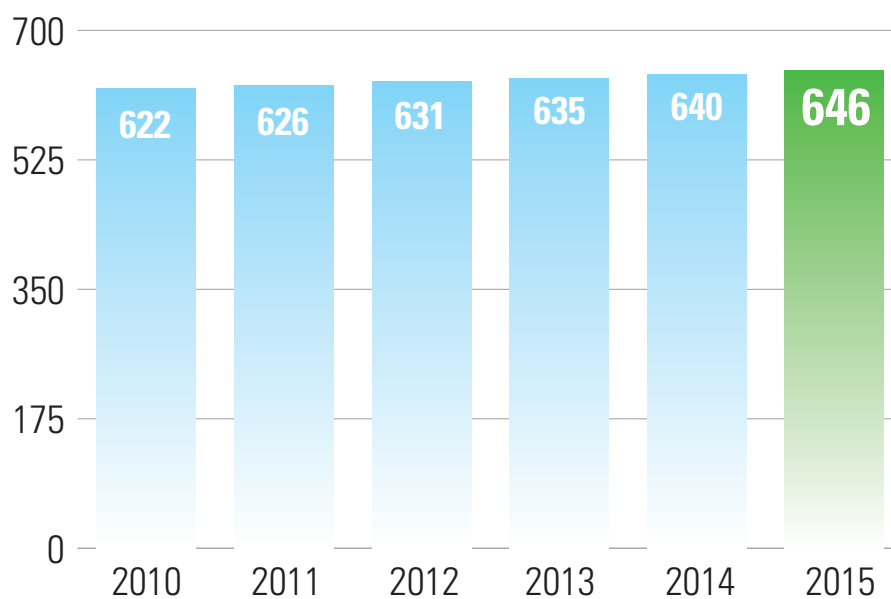
Utilities

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
DeSoto Parish Communications District
Fourth Ward Water Association

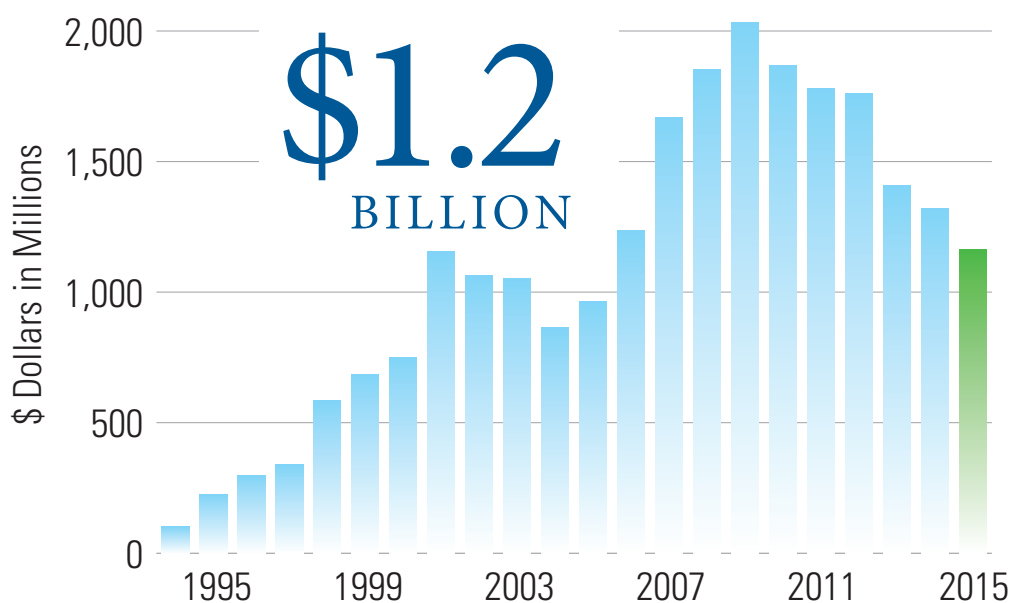
Gas Utility District #1
West Feliciana Parish
Gravity Drainage District #2
Iberville Parish Natural Gas System
Iberville Parish Water District #4
Iberville Parish Waterworks District #2
Jefferson Davis Central Waterworks District
Lafayette Parish Waterworks District South
Lafourche Parish Water District #1
Livingston Parish Communications District
Louisiana Energy & Power Authority
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
Washington Parish Gas District No. 1
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
Waterworks District 11 – Wards 4&7 Calcasieu
Webster Parish Communications District
West Ouachita Sewerage District #5
Winn Parish Communications District

STATISTICS

2015 NUMBER OF PARTICIPANTS



2015 ASSETS UNDER MANAGEMENT (1994 – 2015)





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 MYACCESS online, or by a simple call to the toll-free LAMPline at 800.272.8162 to make transfers or investments with no transaction fees. Participants may also fax instructions toll-free to LAMP at 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 800.272.8162.

LAMP's website, www.lamppool.com, allows LAMP participants to access their account information via MYACCESS.

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 and contracts with a major Louisiana bank for custodial services and a national known investment advisor, 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.

OFFICERS & ADMINISTRATIVE STAFF



Contact Information

**Louisiana Asset
Management Pool, Inc.
(LAMP, Inc.)**

228 Charles Ave., Ste. 1123
New Orleans, LA 70130-9957

Toll Free: 800.249.5267

www.lamppool.com

For yield information,
call the LAMLine at
800.272.8162

Third-Party LAMP Reports

**Louisiana Legislature
Auditor's Report:**
www.la.state.la.us

Standard & Poor's:
www.standardandpoors.com



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Krissy Orgeron

Chief Administrative Officer
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Yolanda Francois

Participant Liaison
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BOARD MEMBERS



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, Inc. Board of Directors

The Honorable Barney Arceneaux, Mayor.....	City of Gonzales
The Honorable Lambert C. Boissiere, Jr.	Constable First City Court
Mr. Wilfred Bourne, Jr., Chief Financial Officer	Calcasieu Parish School Board
The Honorable Michael Chauffe, Sr., Mayor.....	Village of Grosse Tete
Ms. Helen “Ruthie” B. Davis, Sales Tax Administrator	West Feliciana Parish School Board – Sales Tax
Ms. Leila A. Fauchaux, Executive Director	Livingston Council on Aging
Ms. Debbie D. Hudnall, Executive Director	Louisiana Clerks of Court Association
The Honorable Carolyn Louviere, Mayor	Town of Welsh
Mr. Frederick L. Lowery, II, Fire Chief.....	DeSoto Fire District #8
Mr. James “Jim” Melohn, Chief Financial & Administration Officer	St. Charles Parish School Board
Mr. Jules M. Nunn, Assistant Treasury Chief.....	City of New Orleans
Mr. Richard Reid, Vice President	McNeese State University Development & Public Affairs
The Honorable Kenneth O. Stinson, Mayor.....	Town of Vinton

President’s Advisory Board Members

Ms. Sharon Bennett, General Fund Accountant	Ouachita Parish School Board
Ms. Erica Bryant, Director of Finance	Caddo Parish Commission
Mr. Roland Dartez, Executive Secretary.....	Police Jury Association of Louisiana
The Honorable Bobby W. Edmiston, Assessor	Bossier Parish Assessor’s Office
Mr. Cedric Grant, Executive Director	Sewerage & Water Board of New Orleans
Mr. Ronnie Harris, Executive Director.....	Louisiana Municipal Association
Mr. Bill Hebert, Director of Finance	Jefferson Davis Parish School Board
The Honorable James E. Mayo, Mayor	City of Monroe
Mr. Osey “Skip” McGee, Jr., Executive Director.....	LA Sheriff’s Pension & Relief Fund
Mr. Ronald Morse, Chief Civil Deputy.....	Livingston Parish Retired Employee Insurance Fund
Mr. J. Charles Oubre, III, Senior Accountant	St. Charles Parish Council
Mr. Stephen P. Ourso, Chief Financial Officer	Tangipahoa Parish Assessor’s Office
Mr. Dietmar Rietschier, Executive Director	Amite River Basin Drainage & Water Conservation District
Ms. Sandra Turley, Town Clerk	Town of Iowa
Ms. Gloria M. Washington, Director of Finance & Human Resources	Caddo/Bossier Port Commission
The Honorable Clyde Ray Webber, Jr.	Concordia Parish Clerk of Court



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