



# LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC.

2010 ANNUAL REPORT

*On Solid  
Footings*



# LOUISIANA ASSET MANAGEMENT POOL, INC. 2010 ANNUAL REPORT

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### **LINKS:**

Louisiana Legislative Auditor's Report  
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.



# FROM THE PRESIDENT

## Safety in the hard times. This is what LAMP was built for.

Dear LAMP Participant:

With the economy as tough as it was in 2010, the natural tendency was to look for bright spots wherever you could find them. We believe LAMP has been one of those bright spots.

For seventeen years, LAMP has provided safety, liquidity, transparency, and economy of scale to government entities throughout Louisiana. Never have these fundamentals been more important than in 2010.

As the recovery continued to amble, LAMP gave local public entities a choice — an investment option that combines the efficiency of private enterprise with the protection of public policy. It's a model that works. Since our inception, we've generated more than \$492 million in interest for Louisiana entities to reinvest in their towns, parks, schools, pensions, and more.

### LAMP's Performance

We opened 2010 at a 7-day yield of 0.15% and closed the year at 0.18%. Our average yield of 0.17% compared favorably with 0.14% for the 90-Day Treasury Bills and a 0.02% Governmental Institutional yield, and it was just behind the Louisiana Treasury 60-day CD rate of 0.22%.

Our membership grew to 622 participants by year's end. Assets under management declined slightly to just over \$1.8 billion, as participants drew on funds to meet local needs.

LAMP maintained its AAAM Standard & Poor's rating throughout 2010 as well as its unqualified audit from the Louisiana Legislative Auditor's Office.

I am thankful to our staff for their service and dedication. I am thankful to you as well, LAMP participants of all sizes throughout Louisiana. By investing with LAMP you have made the pool what it is today, a wise choice that offers consistent portfolio management, protection, and strength.

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 us online at [www.lamppool.com](http://www.lamppool.com).



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



# 2010 LAMP YEAR IN REVIEW

# LAMP

## *Solid Footing During an Uneven Recovery*

With the exception of a slow patch in the summer, the U.S. economic recovery gained some momentum in 2010. Payroll growth and retail sales were up, and business spending was solid. But the pace of growth was disappointing. Employers were reluctant to hire, home sales remained lackluster, and consumer spending only began to rise near the end of the year.

Looking to boost growth, the Federal Reserve Board (Fed) decided to pump \$600 billion into the financial system through the purchase of longer-term Treasury securities. Meanwhile, the Obama administration and Congress reached a compromise to extend the Bush tax cuts for two years, expand unemployment benefits, and cut payroll taxes by 2%, helping lead to a stock market rally and an increase in Treasury bond yields in December.

At the December Federal Open Market Committee meeting, the Fed pledged to keep the federal funds rate exceptionally low with a target of 0% to 0.25%. Fed Chairman Ben Bernanke said it could take four or five years for the labor market to “normalize fully,” signaling no intent to change course on monetary policy any time soon.

Louisiana’s economy continued to outperform that of both the South and U.S. in 2010, despite the BP Deepwater Horizon oil spill. The state’s unemployment rate remained well below that of the region and nation as well. LAMP did its part to help local economies by reducing expenses and issuing more than \$1.8 million in rebates as part of the Fee Rebate Program that began in October 2006. Since inception of the program, LAMP has issued more than \$7.1 million in rebates. LAMP ended 2010 with more than \$1.8 billion in assets under management. Yields compared favorably to the 90-day T-bill rate and the Government Institutional 7-day net yield and just behind the Louisiana Treasury 60-day CD.

## FINANCIAL & COMPLIANCE AUDIT

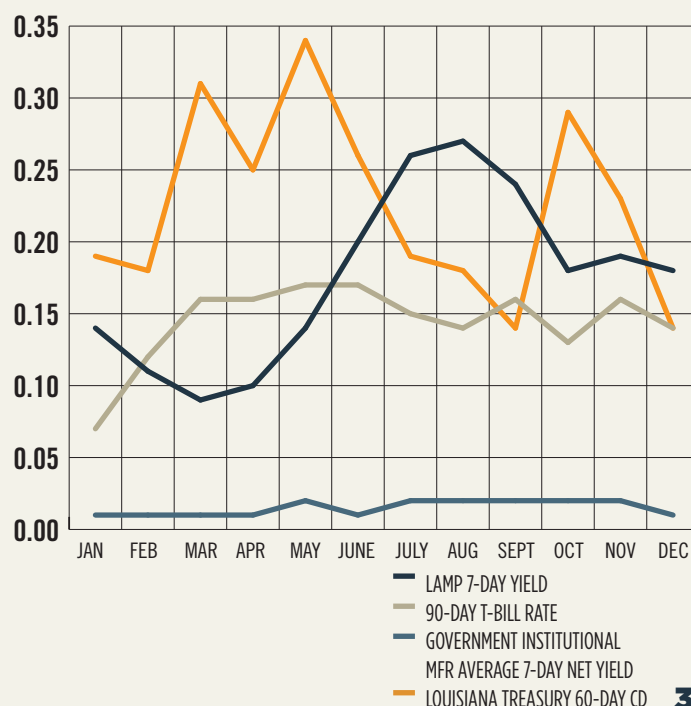
LAMP received its 17th consecutive unqualified audit from the Louisiana Legislative Auditor’s Office. The report is available at: <http://www.lamppool.com/pdf/2010-Audit-Report.pdf>



## S&P RATING

LAMP has maintained its AAA<sub>m</sub> rating from Standard & Poor’s for its “extremely strong capacity” to maintain stability of principal and daily liquidity. Report information from that entity is included in this document. More information is available at [www.standardandpoors.com](http://www.standardandpoors.com)

## 2010 COMPARATIVE YIELDS





LAMP representatives participated in the following conferences, conventions and annual meetings in 2010:

Government Finance Officers' Association  
Spring & Winter Workshops

LAPERS Annual Conference

LMA's Mid Winter Conference

Louisiana Assessors' Association Conference

Louisiana Association of  
Principals 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 Municipal Association  
Annual Conference

Louisiana Municipal Association's  
Mayors Day & Legislative Conference

Louisiana Municipal Clerks Institute

Louisiana Municipal Secretaries Association

Louisiana Rural Water Association  
Annual Conference

Louisiana School Boards  
Association Conference

Louisiana Sheriffs' Association  
Annual Conference

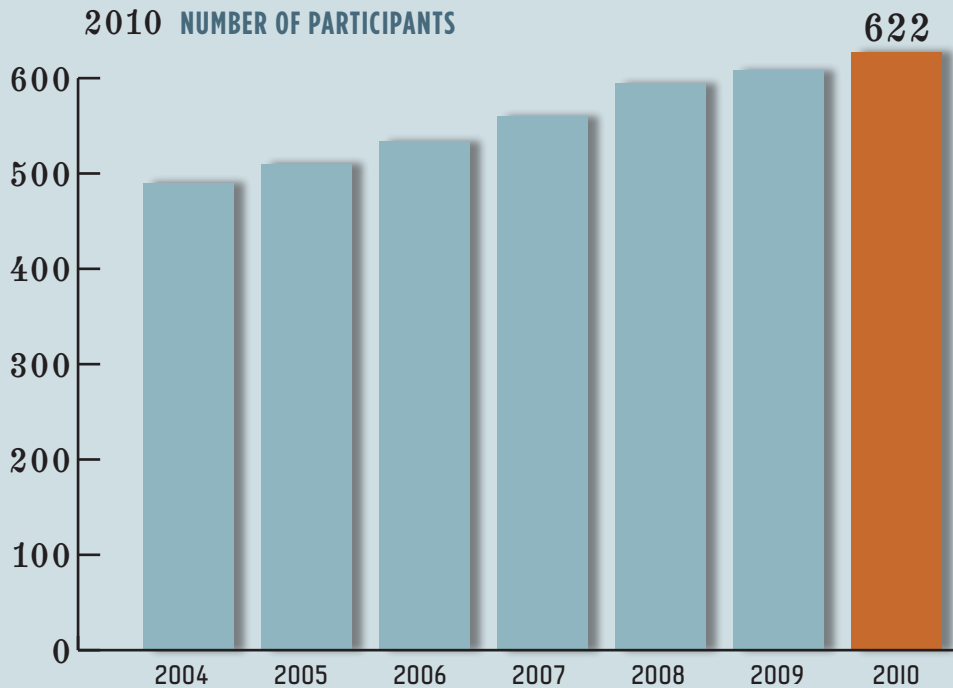
Louisiana Trustee Educational Council  
(LATEC) Conference

Organization of Parish  
Administrative Officials

Police Jury Association of Louisiana  
Annual Conference

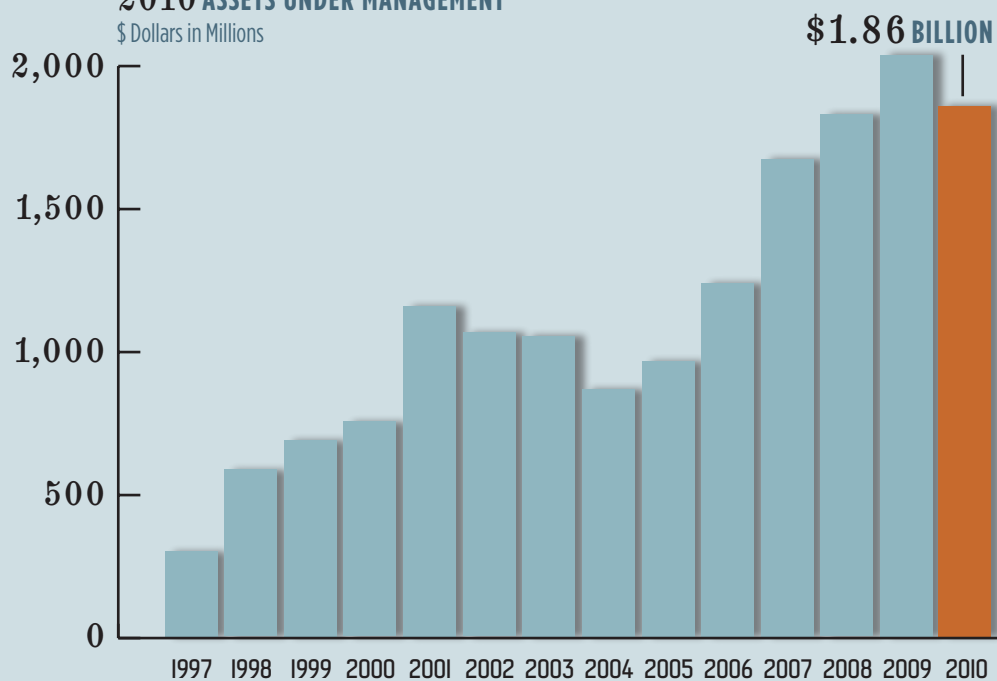
Retired State Employees Association  
Annual Conference

## 2010 NUMBER OF PARTICIPANTS



## 2010 ASSETS UNDER MANAGEMENT

\$ Dollars in Millions



# LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2010



## ASSESSORS

5th Municipal District – Tom Arnold, Assessor  
Assessor 3rd Municipal District Parish of Orleans  
Assessor 4th Municipal District  
Assessor 6th 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  
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's  
LaSalle Parish Assessor  
Livingston Parish Assessor's Office  
Louisiana Assessors' Association  
Louisiana Assessors' Insurance Fund  
Natchitoches Parish Assessor  
Orleans 1st Municipal District Assessor's Office  
Pointe Coupee Assessor's Office  
Richland Parish Assessor's Office  
Second Municipal District 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  
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. 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 & VISITORS' 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. 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 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  
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 Volunteer Fire Department  
Benton Fire District #4 Operating Account  
Caddo Parish Fire District #1  
Caddo Parish Fire District #5  
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 of Livingston  
Fire Protection District #4-A  
Fire Protection District #6 of Acadia  
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  
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  
Winn Parish Fire District #3



# LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2010

## HOSPITALS

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

## 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  
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 Development Authority  
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

# LOUISIANA ASSET MANAGEMENT POOL, INC.

## PARTICIPANTS 2010



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  
Terbonne Association for Retarded Citizens  
Terbonne Council on Aging, Inc.  
Terbonne Economic Development Authority  
Terbonne 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.  
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  
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

Terbonne 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

Algiers Levee District  
Atchafalaya Levee Basin District  
Board of Commissioners of the Port of New Orleans  
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  
Pointe Coupee Parish Port Commission  
Port of Iberia District Board of Commissioners  
SLFPA-East On Behalf Of Orleans Levee District  
South Lafourche Levee District  
South Louisiana Port Commission  
South Tangipahoa Parish Port Commission  
Terbonne Levee & Conservation District  
Terbonne 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  
Terbonne Parish Recreation District #6  
Terbonne Parish Recreation District #9  
Terbonne Parish Recreation District #11

### RETIREMENT SYSTEMS

City of New Orleans Employees' Retirement System  
Firefighters' Retirement System of Louisiana  
Harbor Police Retirement System  
LA Assessors' Association Retirement Fund

LA District Attorneys Retirement System  
LA District Attorney's 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  
Allen Parish School Board  
Amitie High School  
Assumption Parish School Board  
Avoyelles Parish School Board  
Bayou Blue Elementary School  
Bayou Boeuf Elementary  
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



# LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2010

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  
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  
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  
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 Parish Sheriff's Office  
Lafayette Parish Sheriff's Office  
Lafourche Parish Sheriff's Office  
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. 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

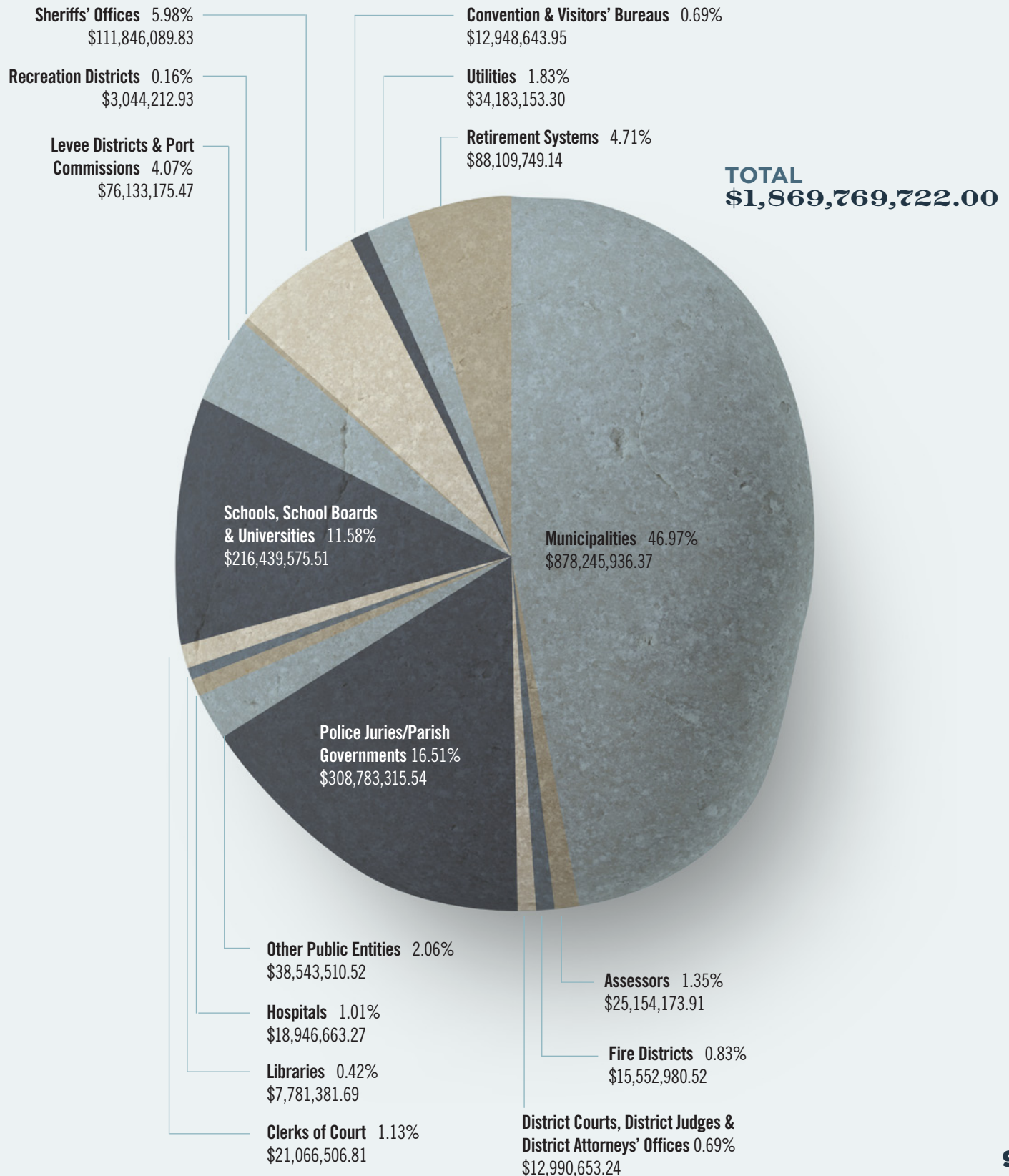
## UTILITIES

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 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

622 as of December 31, 2010



# 2010 POOL ASSETS BY PARTICIPANT GROUP





# PROGRAM OBJECTIVES AND BENEFITS

## **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 LAMLine 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 LAMLine 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.

**LAMP WAS  
CREATED IN 1993  
AS A COOPERATIVE  
ENDEAVOR TO ASSIST  
LOCAL LOUISIANA  
GOVERNMENTAL  
ENTITIES IN THE  
INVESTMENT OF  
THEIR CASH  
BALANCES.**

## **PROFESSIONAL MANAGEMENT**

LAMP, Inc. employs a professional administrative staff, 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.



**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 Barney Arceneaux, Mayor  
City of Gonzales

Ms. Helen "Ruthie" B. Davis, Supervisor  
Finance/Mgmt.  
West Feliciana Parish School Board

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

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

Mr. Bill Hebert, Director of Finance  
Jefferson Davis Parish School Board

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

Mr. Tom Jarlock, Executive Director  
Florida Parishes Juvenile Detention Center

Ms. Susanna LeBouef, Director  
Lafourche Parish Public Library

The Honorable Carolyn Louviere, Mayor  
Town of Welsh

Mr. Ronald Morse, Chief Civil Deputy  
Livingston Parish Retired Employee Insurance Fund

Mr. John A. Neilson, Administrator  
DeSoto Parish Waterworks District #1

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

Mr. Henry M. Templet, General Manager  
Assumption Parish Waterworks District No.1

The Honorable Clyde Ray Webber, Jr.  
Concordia Parish Clerk of Court #1

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 Gary Soileau, Mayor  
Town of Krotz Springs

The Honorable Kenneth O. Stinson, Mayor  
Town of Vinton

Mr. Henry M. Templet, General Manager  
Assumption Parish Waterworks District No.1

The Honorable Clyde Ray Webber, Jr.  
Concordia Parish Clerk of Court

## PRESIDENT'S ADVISORY BOARD

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

The Honorable Lambert C. Boissiere, Jr.  
Constable First City Court

Ms. Sharon Bridges, General Fund Accountant  
Ouachita Parish School Board

Ms. Erica Bryant, Director of Finance  
Caddo Parish Commission

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

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

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

Mr. Don Gaudet, Business Manager  
Lafourche Parish School Board

Mr. Joel Hancock, CPA, Fire Chief  
Fire Protection District #6

Ms. Debbie D. Hudnall, Executive Director  
Louisiana Clerks of Court Association

Mr. Mark Kolwe, Superintendent  
Tangipahoa Parish School System

The Honorable J. ElRay Lemoine, Clerk of Court  
Grant Parish Clerk of Court

Mr. Michael Leonards, CPA, Executive Director  
Acadia 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

The Honorable Curtis McCoy, Mayor  
City of Mansfield

Mr. Tom Ed McHugh, Executive Director  
Louisiana Municipal Association

Mr. Derrick A. Muse, Deputy Director of Finance  
City of New Orleans

Sheriff Newell Normand  
Jefferson Parish Sheriff's Office

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

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

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

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

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

Mr. Milton Stiebing, Director of Finance  
City of Mandeville

The Honorable Kenneth O. Stinson, Mayor  
Town of Vinton

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

Ms. Sandra Turley, Town Clerk  
Town of Iowa

Ms. Gloria Washington, Director of Finance &  
Administration Caddo/Bossier Port Commission

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



# PROGRAM SUMMARY **LAMP WORKS FOR LOUISIANA**

## **LAMP, INC. OFFICERS & ADMINISTRATIVE STAFF**



**THEODORE C. SANDERS, III**  
**Chief Executive Officer**  
tsanders@lamppool.com

Following are links to third-party reports concerning LAMP:

**THE LOUISIANA  
LEGISLATIVE AUDITOR**

**STANDARD & POOR'S**



**KRISSY ORGERON**  
**Chief Administrative Officer**  
korgeron@lamppool.com



**YOLANDA FRANCOIS**  
**Participant Liaison**  
yfrancois@lamppool.com

### *Contact Information:*

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

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.