

Preservation of Principal • Daily Liquidity • Competitive Yield

LOUISIANA ASSET MANAGEMENT POOL, INC.

2011 ANNUAL REPORT



LOUISIANA ASSET MANAGEMENT POOL, INC. 2011 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

In uncertain times, LAMP keeps true to its mission.

Dear LAMP Participant:

I wish I could say that 2011 marked a clear turnaround for the economy — that everything started looking up and we were back on a path to growth. Unfortunately, the turning point we're all hoping for is still a ways off. Instead, 2011 was a year to continue making the most out of what we had — and to be wise about how we spend and invest it.

It's these long, hard times that LAMP was built for. For eighteen years now, LAMP has provided safety, liquidity, transparency, and economy of scale to government entities of all sizes in Louisiana. The current economic slump has only reaffirmed these smart management principles.

LAMP combines the efficiency of a private enterprise with the protection of public policy. By investing together, all our participants come out ahead. In fact, since our inception, we've generated more than \$497 million in interest for Louisiana entities to reinvest in their communities and most critical priorities.

LAMP's Performance

We opened 2011 at a 7-day yield of 0.18% and closed the year at 0.10%. Our average yield of 0.11% compared favorably with 0.06% for the 90-Day Treasury Bills and a 0.01% Governmental Institutional 7 day-yield.

Our membership grew to 626 participants by year's end. Assets under management declined slightly to just over \$1.7 billion, as participants continued to rely on their investments to meet their needs.

LAMP maintained its AAAM Standard & Poor's rating throughout 2011 as well as its unqualified audit from the Louisiana Legislative Auditor's Office. (The August 2011 lowering of the long-term rating on the United States of America to AA+ did not affect LAMP's rating.)

Many thanks to our officers and staff for their tremendous work this year. And thanks to each and every LAMP participant. You have made a smart choice with your investment in the pool, and we are entirely focused on providing the flexibility, consistency, and strength your organization has come to depend on.

John Kennedy
State Treasurer
President, LAMP, Inc.



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.

2011 LAMP YEAR IN REVIEW

LAMP

Staying Focused Through a Choppy Recovery

At the start of 2011, strength in both the manufacturing and service industries led to stronger job growth and a drop in the U.S. unemployment rate. Business and consumer spending also picked up as confidence increased. But the March earthquake in Japan and higher gas prices triggered another slowdown.

In August, the deficit and debt ceiling debates in Congress led the credit rating agency S&P to downgrade the U.S. credit rating below AAA (to AA+) for the first time in history. Nevertheless, in light of the European sovereign debt crisis — and the ensuing downgrade of nine euro zone countries' credit ratings — investors took comfort in owning U.S. obligations, driving Treasury yields to record lows.

In September, the Federal Reserve Board (Fed) implemented a \$400 billion program called Operation Twist “to put downward pressure on longer-term interest rates, making broader financial conditions more accommodative.” The fourth quarter saw the national unemployment rate decline slightly, consumer spending pick up, and the housing market start to show signs of stabilization. Still, the recovery has a long way to go, and the Fed expects economic conditions “to warrant exceptionally low levels for the federal funds rate at least through mid-2013.”

Louisiana's economy and employment levels continued to outperform that of both the South and U.S. in 2011, as the state attracted \$18 billion in capital investment and 20,500 new direct and indirect jobs in 2011. LAMP helped boost local economies by reducing expenses and issuing more than \$1.6 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 \$8.8 million in rebates. LAMP ended 2011 with more than \$1.7 billion in assets under management. Yields compared favorably to the 90-day T-bill rate and the Government Institutional 7-day net yield.

FINANCIAL & COMPLIANCE AUDIT

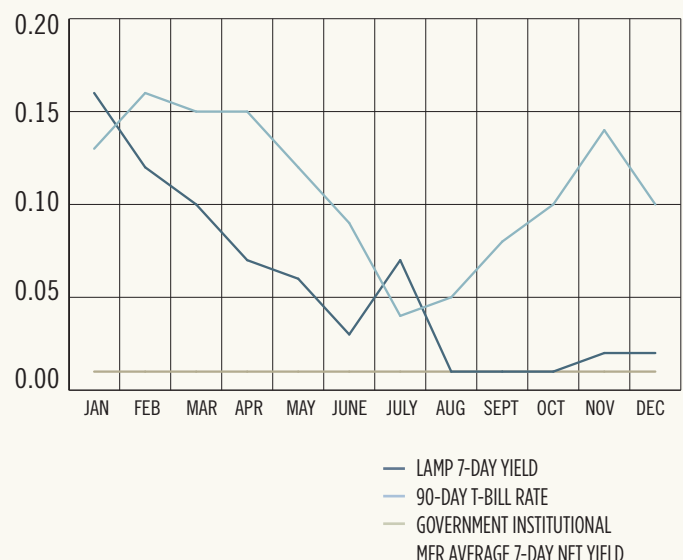
LAMP received its 18th consecutive unqualified audit from the Louisiana Legislative Auditor's Office. The report is available at: <http://www.lamppool.com/pdf/2011AuditReport.pdf>



S&P RATING

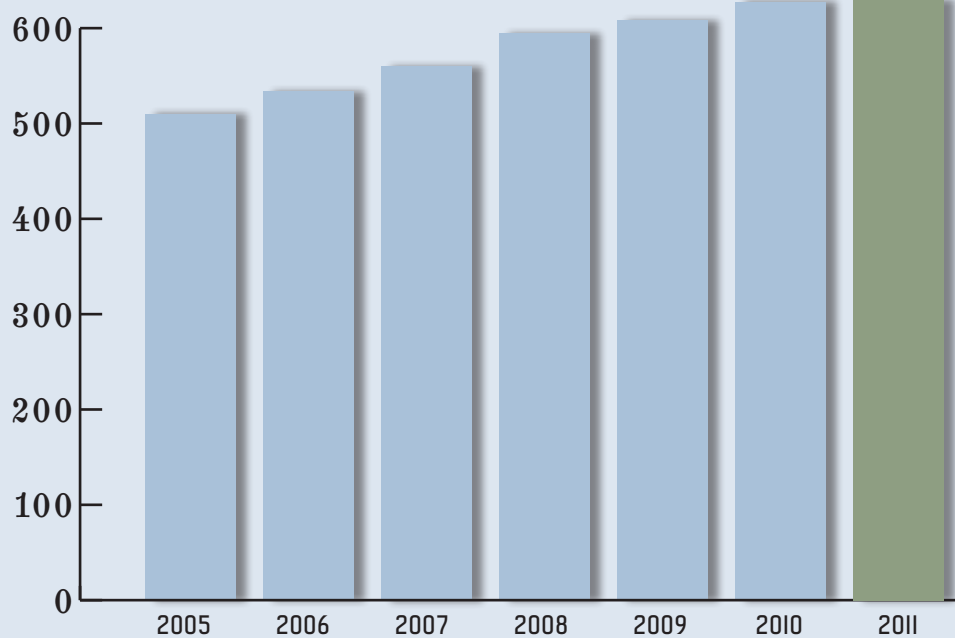
LAMP has maintained its AAAm rating from Standard & Poor's for its “extremely strong capacity” to maintain stability of principal and daily liquidity. Report information from that entity is included in this document. More information is available at www.standardandpoors.com.

2011 COMPARATIVE YIELDS



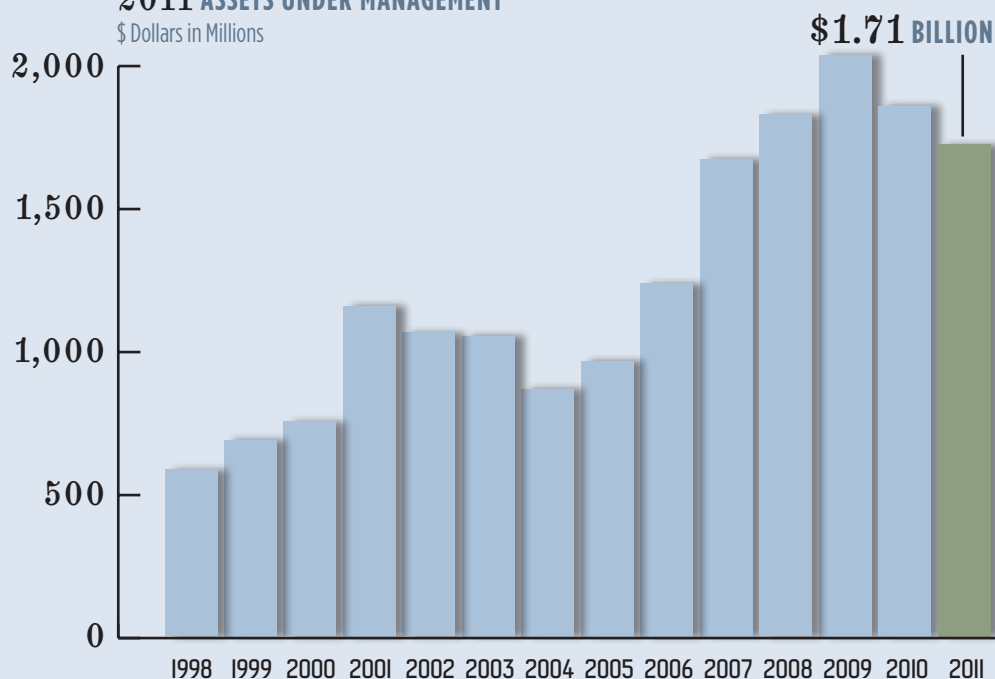


2011 NUMBER OF PARTICIPANTS



2011 ASSETS UNDER MANAGEMENT

\$ Dollars in Millions



LAMP representatives participated in the following conferences, conventions and annual meetings in 2011:

Algiers Charter Schools Association Annual Conference

Government Finance Officers' Association Spring & Winter Workshops

LAPERS Annual Conference

LMAs' Mid Winter Conference

Louisiana Assessors' Association Conference

Louisiana Association of Principals Conference

Louisiana Association of School Business Officials (LASBO) - Spring Conference

Louisiana Association of School Superintendents

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

Louisiana Rural Water Association Annual Conference

Louisiana School Boards Association Conference

Louisiana Sheriffs' Association Annual Conference

Louisiana Trustee Educational Council (LATEC) Annual Conference

Organization of Parish Administrative Officials

Police Jury Association of Louisiana Annual Conference

Retired State Employees Association Annual Conference

LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2011



ASSESSORS

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's Office
LaSalle Parish Assessor
Livingston Parish Assessor's Office
Louisiana Assessors' Association
Louisiana Assessors' Insurance Fund
Natchitoches Parish Assessor
Orleans Parish Assessor's Office
Pointe Coupee Assessor's Office
Richland 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. 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. 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 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 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
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

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

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2011

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
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
Development 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

LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2011



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.
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
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

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
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
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 Sheriffs Pension & Relief Fund – Drop Account Fund
Louisiana Sheriffs 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
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

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC. PARTICIPANTS 2011

Jefferson Davis Parish School Board
Jefferson Parish Public School System
Lafayette High School
Lafayette Parish School Board
Lafayette Parish School Board (Attn 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
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
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

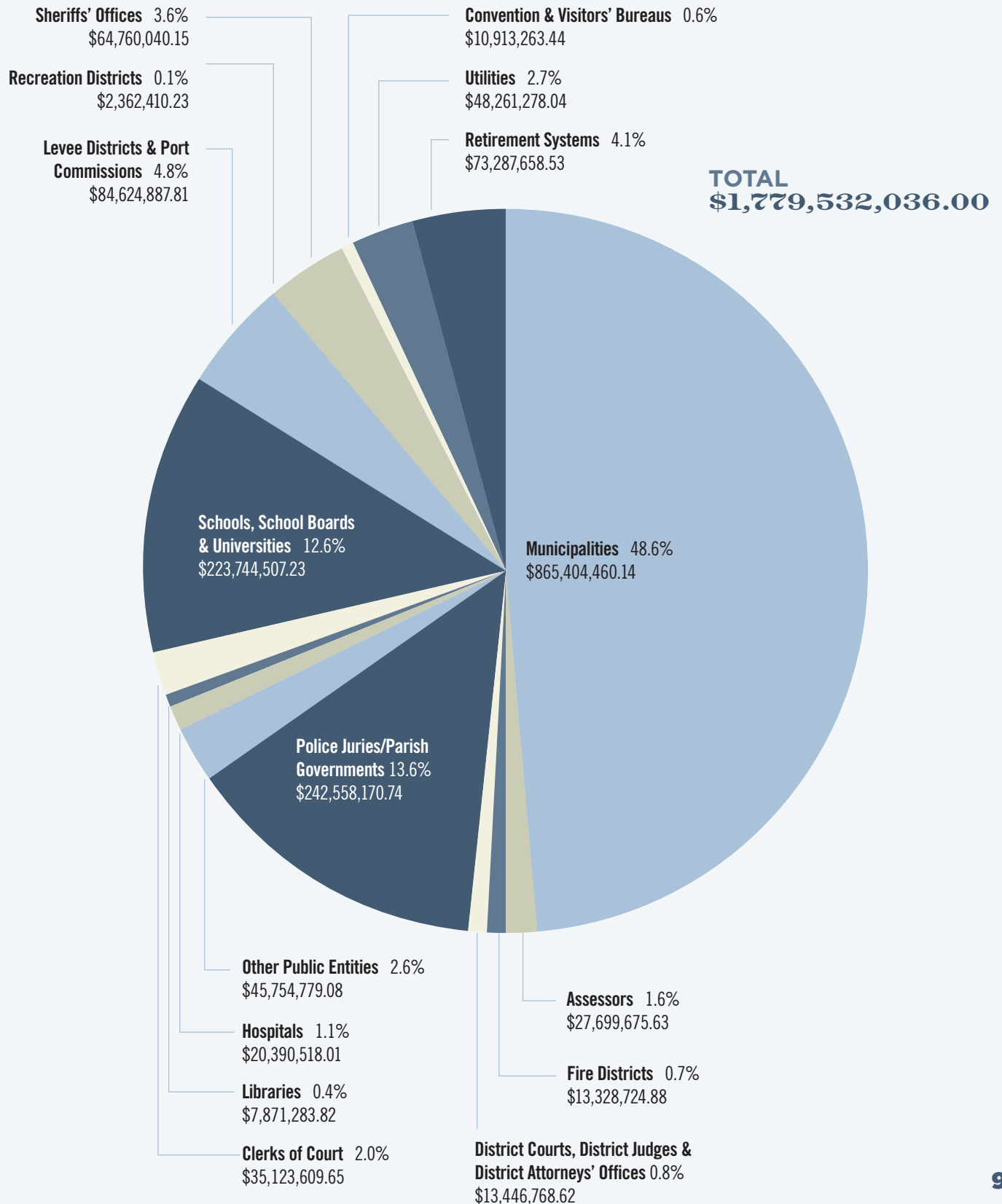
UTILITIES

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 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

626 as of December 31, 2011



2011 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 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, 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 Lawrence “Football” Badeaux, Mayor
Village of Rosedale

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

Mr. B.J. Francis, Jr., General Manager
Assumption Parish Waterworks District No. 1

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

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

Mr. Tom Jarlock, Executive Director
Florida Parish 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. Dietmar Rietschier, Executive Director
Amite River Basin Drainage &
Water Conservation District

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

PRESIDENT’S ADVISORY BOARD

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

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

Mr. Lloyd Dressel, Interim Executive Director
Louisiana School Board Association

The Honorable Bobby W. Edmiston, Assessor
Bossier Parish Assessor

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

Mr. Mark Kolwe, Superintendent
Tangipahoa Parish School System

Mr. Michael Leonards, CPA, Executive Director
Acadia Parish School Board

The Honorable James E. Mayo, Mayor
City of Monroe

The Honorable Curtis McCoy, Mayor
City of Mansfield

Mr. Osey “Skip” McGee, Jr., Executive Director
LA Sheriff’s Pension & Relief Fund

Mr. Tom Ed McHugh, Executive Director
Louisiana Municipal Association

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

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

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

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

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.