

LOUISIANA ASSESSORS' INSURANCE FUED

STRENGTORY, LOUISIANA

DECEMBER 31, 1295

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LOUBLANA ASSESSORY INSURANCE FUND

STREPTEPORT, LOUBLANA,

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June 18, 1997

Mr. Lorey A. Marin, President Issued of Tructure Lucking Austraces' Insurance Fund Strengent Logislam

Independent Auditor's Report

We have added the accorporying statement of net mosts arising from each transactions of the Lookiano-Annance' hearman Find as of Docember 31, 1995, and the related manument of changes in net series resulting terms researce individed and moreness paid for the parts the model. These financial annanceare the mapsachility of the Find's management. Our supersidelity is to express no opinion on their function determines there in an early.

We concluded year multi-its sourcembers with growning accepted arching standards. These standards incepts data we gind supports the total diversion that the standards are weblend for francisch standards are been of nasisfait instantaneous. As and its limitation parametering on a tast lateit, weblewe accounting principles need and diversions is to before that multi-the standard accounting principles need and diversions is to before that and by assagnment, as well as realisting the state of the accounting principles need and diversions is to before that our address provides as assaultable bails for one website.

As described in Net 2, these fearcial interaces were prepared on the basis of each trenipt and discusses and are not intended to be a presentation in conformity with generally accepted accounting trainable.

Is our opinion, the funccial straments referred to above present fairly, in all material respects, the net audto string from code transmission of the Louisian Assessme's Danal and a of Deconder 33, 1997 and its revenue collutation and separate paid during the year then ended, on the basis of accounting developed in Nets 2.

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LOUISIANA ASSESSORY, INSURANCE PUND

STATEMENT OF NET ASSETS AREING FROM CASH TRANSACTIONS

DECEMBER 31, 2225

Cada Investments, at fair value-Note 3 Elevel assets 975,686 1,796,237 ______10,825 ______2,726,128

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The accompanying notes to flewerial statuments are an integral part of such statements.

LOUPTANA ASSESSORS' INSURANCE PURP.

VIAVAMENT OF CHAMIES IN NET ASSUES REQUITING FROM REVENUE

COLLECTED AND EXPENSES PAR

FOR THE YEAR ENDED DECEMBER 31, 1995

Additions to plan assets attributed to:

Neveranett increte Nor (depectation) in fair value of investmenta Inacos Dividends	05,3940 36,301 20,439 102,353
Contributions Administrative fees Tead additions	1,646,553
Deductions from plan assats attributed for Psymotol Ref. Essenteer premiums.	3,838,140 42,153
Administrative expenses Note 4 Total deductions Net increase	3.808.299
Not seeki Ragianing of your	2,658,799

The accompanying series to financial enterments are an integral part of such statements.

LOUISIANA ASSESSORY INSURANCE FUND

NOTES TO PRANTIAL STATEMENTS AT

DECEMBER 31, 1995

Louisian Ended States (2:192) central an Assessor' Insurance End for the success and assessor' Committee of the Assessors' Inserance Fund, which committee shall be veried with the power toof the assessers and moreover' employees as provided, busin, with new insurance company logally.

On August 30, 1988, the Fund filed an Application for Encogetion of Encogeton under Section 500(000) of the Internal Revenue Code, Voluntary Empiryous Baarficiary Associations. On December 13, 1988.

Note 2 - Summary of Significant Accounting Polisius

- reception when paid sales that shee lowered. Comecounty, accounts receivable, and strength proble and sconal moreous are not lockeded in the favorial strengers to of
- b) Final Asam. Final assets combt of repiperent which is stated at cost. No depreciation has been woulded

The fault's investments are stated at fair value. During 1995, the Plat's investments depectated in value. as follows:

Fair value as determined	Net (Decrease) in	Fair Value at
by quested market price:	Value During Year	December 31, 1985
U.S. Gevenenet securities		1.790.227

The fair value of individual investments that represent 5.0% or more of the Plat's not assess are at

1,790,227

Nam 4 - Administrative Expenses The following administrative represes were incarried during the period anded December 31, 1965:

Awdit and accounting	3,935
Aduializative fees	
Way transfer fast	1.00
Employee benefits	
	18,459
Paged targ	
Per don and knowl	1.981
Cetter supplier.	2,568
Postage	
	253
	635
Parking and strengt	
partial and seconds	
Name of the balance base of the second state	42,153

LOUISIANA ASSESSOR: INCREME FUND SCHEDULE OF FER DEM AND REMERSED EXPONES FAD SCHED MEMBERS FOR THE YEAR ENDED DECEMBER 31, 395

	Mumber of Days	_Euld_
Maprice L. Viesanas		15
Null P. Sollie	1	15
Loxy A. Matin		75
Rich Dalley	1	75
Irby S. Gamble		150
Carnes F. Walker	2	150
Frank Greenber, Jr.	2	360
Clyindi Kilisii	2	150
Sao H. Bazolt	2	190
Geo 7. Borcillain	2	_1.59
Meeting intab		1.422

Note - In accordance with Legislative Act 221 of 1991, members of the board receive per Gers of 277. In addition to per Gam, board members are constructed for enlinge at 252 per mile or annul plane free plan cost of board accommodation.

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LOUISIANA ASSESSORS' INSURANCE FUND

INTERPORT, LOUISIANA

DECEMBER 31, 299

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SERVICEPORT, LOUISIANA

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Notes to Financial Statements	4.5
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June 18, 1993

Mr. Lurry A. Manin, Proidert Road of Tratees Looklass Amasses' Instance Ford Strenger, Looklass

Independent Auditor's Report.

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We induced our and its accentors who provally competed articles tenders. These statistics register that vegine and perform the main in orders increasingle and vegines (in the framework transmission to free of model interference). As and the interference and the statistic velicities approach the associated and disclosments in the framedial association. As mostly the interference message interpretation and disclosments in the framedial association (in the statistic velicities) the comparing provides used and displayment information and by associations are well as relatively the ball of the version distance presentation. We ball the state of the provides in resonable the ball for version distance associations.

As described in Note 2, these financial interments were prepared on the basis of such society and determents and are not intended to be a presentation in continuity with guarrally ecopied accounting, principles.

Is our options, the functual autometer referred is above pretent fairly, in all susceial suspects, the area used as being been calls knowning of the Lanking Automatic Nutance Final an of Boomher 33, 1996 and an around collected and expenses paid during the year then ended, or the basis of accounting four-thein in Nutrie 2.

Our weld was conclusion for the purposes of forwing an opinion on the basic function instructure taken as websit. The adultation of production and minimizant of programs and before members in presented for purposes of additional margins and is not a singurant part of the basic function itsurances. Since information has the analyzing to be auxiliary proceeding margins and the fiber information instruments that has a soluble. In firstly stated in all marginal parents in relation to the basic function instruments that as a soluble.

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LOUISIANA ASSESSORS' DISUMANCE FUND

STATEMENT OF NET ASSETS ADJUNG FROM CASH TRANSACTIONS

DECEMBER NL 1996

Cash Investments, at fair value-Note 3 Fixed acorts



Nat assets

The accompanying notes to financial antennotes are an integral part of such statements.

LOUBRANA ASSESSORS' INSURANCE FUND

STATEMENT OF CHANGES IN NET ASSETS RESULTING PROM REVENUE

COLLECTED AND EXPENSES PAR

FOR THE YEAR ENDED DECEMBER 31, 1294

Additions to plan acress applicated to:	
lovament income	
Net approxiation in fair value of investments	33,299
	103 714
	132,199
	3,572,548
	26,776
	253
Total additions	3,737,226
Dadaptions from plan assats attributed to:	
	4.092.783
	4,042,783
Administrative represent Nida 4	
Tytal deductions	.4.134.642
Not decrease	(97,69)
Not must	
	2,176,128
find of your	2,376,692

The accompanying notes to financial automouth are an integral part of such enterweets.

Nets 1 - Description of the Plan

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On Asset 30, 1998, the Paul Bird as Application for Respectives of Parmetice under Section Wilcold's of the Internet Resonant Code, Voluntary Encolorusa Datafficiary Associations. On December 13, 1988. relies. No suppose has been receiped from the internal Researce.

Note 2 - Summary of Significant Accounting Policies

- a). Principles of Accounting. The Early suggests in Strandal structures on the cash back. Under this recordinal also religious was concern rater that when cather, and opposite are processly recordinate also expenses are processly accounts receivable, tade December 31 1996.
- to Pixel Acore. Fixed guest comit of conference which is stand at cost. No descendation has been

characteristications are stated at fair value. During 1996, the Plan's investments appreciated in value

Fair value as determined	Me Increase in	Pair Value at
by quoted market price:	Volue During Your	December 51, 1996
U.S. Government availables	115	1,821,956

The feir value of individual investments that represent 5.0% or more of the Plan's per assets are a-S.down"

Ovversional Fund (254,303,73 shares)	

Note 4 - Administrative Expresses The following administrative expresses ware incurred during the period ended December 31, 1996:

Administrative from	6,600
	1,948
	20,460
Fawrold taxos	539
	2,454
	2,607
Office supplies	2,011
	1,303
	3,000
	622
Macdammun	714
Parking and storage	
Total administrative expenses	41,859

LOUBANA ASSESSORT INSTRANCE FUND ECHERCLE OF FER DEM AND ADMINISTRE EXPENSES FAID FOARD MINISTRE

FOR THE YEAR ENDED DECEMBER 31, 1996

	Number al Days	Paid
Stephania S. Smith	4	330
Dari P. Sodier	,	225
Levry A. Martin	3	225
Rub Delley	3	225
htty S. Gaable	3	225
Carson P. Walker	4	300
Bearin Eath Hill	2	354
Sur H. Beneit	+	300
Gost P. Bossillain	+	
Mozing totals		2,628

Nuca - In accordance with Legislative Ast 221 of 2001, matchers of the based section per diam of \$77. In solition to per diam, based members are reinbased for milage at 226 per solit or annul share force due out of based accommodation.

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June 18, 1997

Mr. Rich Balley, Pretident Baard of Trusteet Louidata Amenets' Instrumet Fund Statusport, Louisiana

Auditor's Recent on Compliance with Laws and Stanishings

We have aucled the accurate/ping cash bada freecoid attracted a wiring from and transactions of the Localitans Automore' Insurance band as of and for the pane and the Cash and an and and 1999 and have insure in an event thread a dard have. He 1997.

We conducted our tasks is accordance with generally meeting sixthesis with December (adding Standard), insued by the Comprised Constal of the Uvint Stanks. These sixehilizes suspise that we plan and perform the public to elisia inasonable assurance about about the second mercane Department performance of matrixed instances.

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The study of our texts disclosed to instance's of noncompliance that are explored to be topseted weber. Government, Andrian Elanderity.

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June 18, 2227

Mr. Nich Balley, President Reard of Trustees Lewisiana Astronomy Insurance Fund Shrevepost, Lewisian

Auditor's Report on Internal Control Structure

We have author the screenparying cash have financial statement article from each transactions of the Louisians American Distances Fund as of and for the years ended December 31, 1991 and 1993, and have intrud out report therein dwird from UK 1997.

We conducted new walk is secondary with presently adopted and/ing standards and Operaneut, Analing Shanglah, jiwade by the Comparisofter Goossal of the United 3 gives. The translated sequine that we plan and perform the and/it to standard conserver, show whether the greened present financial takenessis are fine or insteint adoptiveness.

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In planning and performing was said of the function subserves of the Lemanna Agences's Tournave Fund for the space model Description 73, 1906, we obtained as understanding of the Internal control structure. With respect to the Internal control survey whealed to refer tanding of the denies of helicent collisions and rescalations and when they have HENGS, INFLERY, & RESTRE. Feet NO. 114 429 2010

Mr. Rich Bulley, President Joard of Transes Louisiana Assessess' Insurance Fund June 18, 1997 Page 2

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placed is specified, and we assessed control lisk in order to determine our surviving precedence for the purpose of supersiding our opinion on the financial attention and not to provide an enhine on the instanced control structure. A constrainty, we do not cannot such as ordines.

One consideration of the internal context prevents work of the treamably division all treatments of the American Evidence of Orderford Nicks American Strategies and Strate

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BRARD, MCELINDY & VENTAL, L.J.P.

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June 18, 1997

Mr. Rich Bolley, President Board of Transes Logistum Asternors' Instancia Fand Shreetpart, Logistana

Auditsa's Report on Internal Central Stawlard

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We conducted our and& is accordance with generally scored moliting standards and Openment Andrian Standards, insued by the Comproder General of the United States. Thus standards acquire that we plue and perform the and/or to obtain ensurement according to the whether the reveal scoreme framely distances are too of morely information.

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Is planning and performing, our wolds of the financial statements of the Leovite's Averagelinearance Fund for the year ended December 31, 1990, we estimated an understability of its informal control structure. With respect to the internal control structure, we obtained an understability of the decays of exclosed products and monotones, when their have been

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Mr. Kah Belley, Posideet Board of Trusten Lootiana Ascencer' Inscrince Fund Jone 18, 1997 Page 2

plexed in operation, and we assessed central risk in order to domining our adding procedury. for the purpose of superssing our opinion on the financial statements and not to provide an opinion on the internal consider statements. Accordingly, we do not experts used an obligat.

Out consideration of the internal control entropy and as an encoursely defines of instances of the control of the internal control entropy and the control of the control of the control of the Vehich defined are expected in the control of the control of the control of the control of the vehich defined are expected in the control of the control of the control of the control weight in the control of the vehich defined are expected in the control of the control of the control of the control of the vehicle in the control of the single of for control of the loss and and the direct of the general by control ones in the neural entrol of the control of the single of for control of the control of

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April 18, 2797

Nr. Rich Belley, President Roard of Trustons Louisiana Assessant' Insurante Fund Shumport, Louisiana

Auditor's Report on Compliance with Loss and Regulations

We have audiated the recompanying rath have fitancial summers acting from cash transmitten of the Louisians Austians' Insurance Fund as of and for the years endol December 31, 3996 and 1995, and have toget our report therms deigh lines 18, 1997.

We conducted our work in accordance with generality accorded and fag involveds and <u>Generational Acadimy Standards</u>, issued by the Generation Descend of the United States. These standards require that we plus and perform the and it to chains research assistance about whether the research memory forwards takeness and the animital availability.

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The people of our term disclosed no instances of sourcespinetic that are required to be reported under Geyrmenent Auditing Species.

This report is intended for the information of paragregate and the Office of the Legislative Auditor, State of Localizat. This association is not instanded to limit the distribution of the react, which is a matter of public associat.

Heard, Mr Elsey i Undel al