



Louisiana
Asset
Management
Pool, Inc.

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NEW ORLEANS, LA 70130
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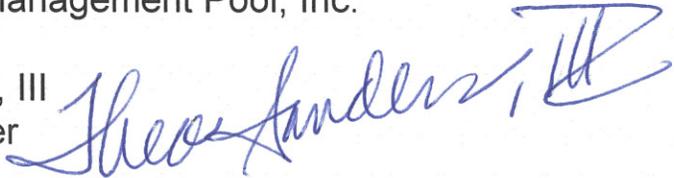
RATE INFORMATION
& ACCOUNT TRANSACTIONS
LAMPline 1-800-272-8162
LAMPfax 1-800-604-6988



MEMORANDUM

VIA EMAIL

TO: Investment Firms Interested In Serving
the Louisiana Asset Management Pool, Inc.

FROM: Theodore C. Sanders, III
Chief Executive Officer
LAMP, Inc. 

RE: Request for Proposal for Fund Accountant
& Transfer Agency Services

DATE: March 3, 2015

Attached is a Request for Proposal for your firm to provide the Louisiana Asset Management Pool, Inc. fund accounting and transfer agency services.

The LAMP program is in its twenty first year of operation and would be pleased to receive your proposal to serve the Corporation. If you have any questions concerning this solicitation please do not hesitate to contact me.

Thank you for your attention to this request.

Attachments



**Louisiana
Asset
Management
Pool, Inc.**

**REQUEST FOR PROPOSALS
FOR
FUND ACCOUNTING AND
TRANSFER AGENCY PROVIDER**

Issued by

**Louisiana Asset Management Pool, Inc.
The Honorable John Kennedy
President**

March 3, 2015

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TIMETABLE FOR SELECTION PROCESS

ACTION	2015 DATES
ISSUANCE OF RFP	<i>March 3, 2015</i>
DEADLINE FOR WRITTEN INQUIRIES	<i>March 9, 2015 by 3:00 p.m. CST</i>
DISTRIBUTION OF RESPONSE TO INQUIRIES	<i>March 13, 2015</i>
DEADLINE FOR SUBMISSION OF PROPOSAL	<i>March 24, 2015 by 3:00 p.m. CST</i>
ANNOUNCEMENT OF FINALISTS (if necessary or announcement of selection)	<i>March 31, 2015</i>
ONSITE VISITS (if necessary)	<i>Week of April 6, 2015</i>
ORAL INTERVIEWS (if necessary)	<i>Week of April 13, 2015</i>
SELECTION MADE (if not announced on March 31 st)	<i>April 17, 2015</i>

I. INFORMATION ABOUT THE LOUISIANA ASSET MANAGEMENT POOL

The Louisiana Asset Management Pool, (the "LAMP"), is an investment pool available only to Louisiana local governmental entities and political subdivisions (such as police juries, municipal governments, school boards and others). The LAMP is administered by Louisiana Asset Management Pool, Inc., a Louisiana nonprofit corporation (the "Corporation").

The business and affairs of LAMP, Inc. are managed by a Board of Directors, and more particularly, an Executive Committee. The Board of Directors of LAMP, Inc. consists of 9-14 pool participants as well as the administrative member. Members of the Board of Directors may serve a maximum of three consecutive, 1-year terms. The Executive Committee is comprised of 3-5 members of the Board of Directors. The actions of the Board of Directors and the Executive Committee are governed by the organizational documents of the corporation and by Louisiana law governing nonprofit corporations.

LAMP, Inc. has three standing officers: a President, Chief Executive Officer, and a Chief Administrative Officer. Absent extraordinary circumstances, the Treasurer of the State of Louisiana serves as the President of the Corporation. The Treasurer of the State of Louisiana is a constitutional officer of the State of Louisiana and as such an elected statewide official. The Chief Executive Officer and the Chief Administrative Officer of LAMP, Inc. are not state officials or public employees, but rather employees of LAMP, Inc.

By custom of operation, the day-to-day affairs of LAMP are managed by the Chief Executive Officer and the Chief Administrative Officer of LAMP, Inc., subject to management directives from the President and LAMP, Inc. executive committee. LAMP, Inc., also employs one full time employee, an office administrator/participant liaison. All other program functions are performed by outside contractors.

LAMP began operations on January 4, 1994 with the acceptance of its first participant. As of March 2, 2015, 641 local governmental units participate in the program pooling a balance over \$1.5 billion in over 4,700 sub-accounts.

LAMP accounts range in size from \$1,000 to over \$100 million. Participants are not required to maintain a minimum balance and may invest for as short as one day. Through economies of scale, LAMP is able to provide participants a competitive yield on their funds while ensuring daily liquidity and safety of principal.

The State of Louisiana and its agencies cannot participate in the LAMP.

LAMP is an investment pool, rated AAAM by Standard & Poors. As such, LAMP is designed to provide to its participants:

- Security of funds
- Liquidity

- High yield potential
- Convenience
- Professional management
- Diversification
- Accounting (which may include arbitrage rebate accounting).

INVESTMENT MANAGEMENT SERVICES

American Beacon Advisors serves as investment manager for the LAMP. The investment advisor provides all management services consistent with the provisions of LA. R.S. 33:2955.

SAFEKEEPING AND CUSTODIAL SERVICES

JPMorgan Chase currently serves as the LAMP custodian. JPMorgan is responsible for facilitating the collection of funds pending the acquisition of securities, the safekeeping of securities, the settlement of transactions, and the remission of funds to depository institutions.

FUND ACCOUNTING/TRANSFER AGENCY SERVICES

Cutwater Asset Management currently provides by contract to LAMP, all participant record keeping services and fund accounting for the pool.

The fees under contract with Cutwater Asset Management are as follows:

ASSET VALUE	FEE
First \$1 billion	3.5 b.p.
Next \$500 million	1.5 b.p.
Next \$500 million	0.5 b.p.

II. PURPOSE OF RFP

This Request for Proposal ("RFP") is issued in accordance with the Procurement Guidelines adopted by the Corporation. The Corporation proposes to appoint a financial institution to provide certain fund accounting and transfer agency services for LAMP. A summary of required services is included in Section V.

III. PROCEDURES FOR SUBMISSION OF PROPOSAL

A. Governing Procedures

The process of submitting proposals in response to this RFP shall be governed by the timetable on page 2.

We kindly request that any institution that receives a copy of the RFP and plans to submit a proposal send written notice to the Corporation to the attention of: Krissy Orgeron at korgeron@lamppool.com by March 11, 2015.

B. Joint Proposals

Providers may join together for purposes of providing the services described hereunder. In such event, a lead provider shall be designated to represent all such providers. Any joint proposal shall clearly identify each provider. Any joint proposal must include all information and satisfy all criteria of the RFP, when viewed in combination.

C. Financial Responsibility

Providers, by making proposals in response to this RFP, signify that they understand and agree that they bear sole financial responsibility for any costs incurred in responding to this RFP and in complying with the requirements contained herein or in the proposal process.

D. Inquiries Regarding this RFP

Inquiries regarding this RFP shall be in written form and emailed to Krissy Orgeron at korgeron@lamppool.com. All inquiries must be received on or before the date and time listed on page 2 of this RFP. Inquiries received after this time will not be considered.

All inquiries must include contact person, physical address, e-mail address, telephone number and fax number.

E. Submission of Proposal

Each proposal shall be prepared simply and economically, avoiding the use of elaborate promotional materials beyond those sufficient to provide a complete, accurate and reliable presentation.

The Corporation would like to receive your proposal electronically. Please email a copy of your proposal to Krissy Orgeron at: korgeron@lamppool.com. All proposals must be received on or before the date and time listed on page 2 of this RFP. Proposals received after this time will not be considered.

F. Effective Period of Proposals

All proposals must state the period for which the proposal shall remain in effect. Such period shall not be less than 120 days from the proposal due date.

G. Proposal Interpretations and Addenda

Any change to or interpretation of the RFP by the Corporation will be sent to each firm or individual that responds to the Corporation that they plan on submitting a response. Any such changes or interpretations shall become a part of the RFP for incorporation into any contract awarded pursuant to the RFP.

H. Right of Rejection by the Corporation

The Corporation reserves the right to reject any and all proposals, and may be expected to reject automatically all or any that do not contain all elements and information requested in this RFP.

I. Provision for Additional Information

The Corporation reserves the right to request additional information from any or all providers to assist it in its evaluation process.

J. Contract and Contract Term

The Corporation intends to enter into a written contract with the winning provider in a form drafted by counsel to the Corporation on the terms and conditions contained in this RFP and otherwise satisfactory to the Corporation. If the proposer to whom the contract is offered does not execute the contract within ten (10) business days of receiving notice as the winning provider, the Corporation may declare the provider to be disqualified, and may proceed to contract for the services which are the subject of this RFP with the next ranked provider.

The Term of the contract shall be for an initial period of three (3) years with the option to renew for two (2) consecutive one (1) year periods at the discretion of the President. In no event shall the contract extend beyond five (5) years. The contract may be canceled without cause by either party after giving proper notice. The Provider will be required to give the Corporation 180 days' notice of cancellation. The Corporation will be required to give the Provider 60 days notice.

K. Records

The successful provider shall provide access to its records pertaining to the LAMP, during normal business hours, to the Corporation, authorized agents of the Corporation, the Louisiana Legislative Auditor, the Louisiana Department of Justice and federal or local governmental auditors, for the purpose of examining records pertaining to the LAMP. The successful proposer will agree to cooperate in any proceedings involving the Corporation or the LAMP pertaining to the successful provider. During and after the conclusion of the contract awarded hereunder, all records pertaining to the LAMP shall be the property of the Corporation.

L. Administration and Reporting

The LAMP is administered by the Corporation. The successful proposer will make reports in person to the Corporation, its board or its agent from time to time or as deemed necessary.

M. Obligation of the Corporation

This RFP and any contract awarded hereunder, to the extent either or both create liabilities or obligations, are solely the responsibility of the Corporation and is payable solely out of the income, revenues, and receipts of the Corporation. In no event shall the contract accrue to create an obligation, whether general, special, debt, liability or otherwise of the office of the Treasurer, the State of Louisiana or any municipality, political subdivision or governmental unit thereof. Similarly, no contract awarded hereunder shall constitute or give rise to a pecuniary liability of the State of Louisiana or any municipality, political subdivision or governmental unit thereof. Neither the general credit nor the taxing power of the State of Louisiana or of any municipality, political subdivision or governmental unit thereof is pledged as security for the performance of the contract. Neither the Corporation nor LAMP has taxing powers.

IV. EVALUATION CRITERIA

The mission of this Request for Proposal is to identify an institution, independent of any governmental agency, to provide fund accounting and transfer agency services for the LAMP. The institution that best meets the requirements will be selected at the sole discretion of the LAMP.

The evaluation criteria and the weight assigned to each are as follows:

- A.** Qualifications and experience of the institution as a whole in the performance of accounting and agency transfer services (30%).
- B.** Qualifications and experience of assigned personnel. This will be based on the resumes of the individuals who will oversee and perform the services required in the proposal (10%).
- C.** Technical capability and compatibility of services (25%).
- D.** Transition plan time table and ability to convert in a timely fashion (10%).
- E.** Cost of requested services (25%).

Proposals meeting the requirements set forth in this document will be evaluated by assigned LAMP, Inc. officers, staff and our investment counsel under the supervision of the Corporation's President. If needed, finalists' oral interviews will be conducted by our investment counsel, LAMP, Inc. Executive Committee, officers and staff.

However if no finalists are announced, the President shall announce a selection which selection shall not be operative until the next regularly scheduled LAMP, Inc. Executive Committee and Board of Directors meeting. The Executive Committee and Board of Directors may ratify or reject the selection.

V. MINIMUM REQUIREMENTS

Your company must certify that it is capable of performing all tasks and activities associated with the requirements of the RFP. The provider (or all providers considered together, if a joint proposal) should be able to demonstrate the ability to facilitate the statewide activities of the LAMP. The following minimum criteria must be met. Comments may be included at the end of this section.

Transfer Agency Service Requirements	
Participant Transactions	Provider meets requirement
<ul style="list-style-type: none"> ▪ Process investment and withdrawal orders from participants. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Set up participant account information, including address, authorized individuals, taxpayer identification numbers, bank account information and wire instructions. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Issue monthly statements for LAMP Participants. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Process transfers between LAMP Participants. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Process dividend payments, including the purchase of new units through dividend reinvestment. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Allow participants to set-up future dated transactions and automatic transfer of interest to local banks. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Make information available to Participant servicing unit and other remote access units (i.e., voice response units (VRU and personal computers) regarding trade date, account value, current holdings, yields, and dividend information. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Provide Participants with secure access to Account information via VRU, toll-free telephone numbers, and other remote access methods. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Produce detailed history of transactions through duplicate or special order statements upon request. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Provide mailing labels for distribution of financial reports, Prospectuses or other offering documents, proxy statements or marketing material to current Participants. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Allocate and record income (on a daily basis) earned by each Account. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Post earnings (on a monthly basis) of each Account. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Provide monthly sales reporting to Corporation. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
Account Maintenance	Provider meets requirement
<ul style="list-style-type: none"> ▪ Maintain accurate Participant records for each Account. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> ▪ Issue statements monthly, providing duplicate second and third party copies if required by electronic transmission or via U.S. mail. At a minimum, such statements shall include: <ul style="list-style-type: none"> – Sub-account name and number. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> <ul style="list-style-type: none"> – Transaction date(s). 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> <ul style="list-style-type: none"> – Transaction type(s). 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> <ul style="list-style-type: none"> – Dollar amount of transactions. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> <ul style="list-style-type: none"> – Resulting account value. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments
<ul style="list-style-type: none"> <ul style="list-style-type: none"> – Interest reinvested. 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> See Comments

Account Maintenance-Cont.	Provider meets requirement
<ul style="list-style-type: none"> - Month-to-month interest. - Year-to-date interest. - Monthly yield information. 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Records account information changes. 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Maintain Account documentation files for each Participant. 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Review daily the net asset value calculation and dividend factor (if any) for each Account prior to release to Participants, check and confirm the net asset values and dividend factors for reasonableness and deviations. 	<p style="text-align: right;">__Yes __No __See Comments</p>
Required Reporting	Provider meets requirement
<ul style="list-style-type: none"> ▪ Daily Account Holder Activity Journal 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Daily Portfolio Activity Summary Report 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Beginning Balance 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Account Holder Transactions 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Reinvested Dividends 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Transfers Between Accounts 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Adjustments 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Ending Balance 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Daily Wire and Check Registers 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Monthly Dividend Report 	<p style="text-align: right;">__Yes __No __See Comments</p>
Secure On-line Access	Provider meets requirement
<p>The provider (or each provider, in the case of a joint proposal) must have the ability to provide secure direct, leased-line or internet access to shareholder, fund, dealer and price/rate information stored on provider's record keeping system.</p>	<p style="text-align: right;">__Yes __No __See Comments</p>

Fund Accounting Service Requirements	
Maintenance of Books and Records	Provider meets requirement
<p>Provider will keep and maintain the following books and records of the Pool;</p>	
<ul style="list-style-type: none"> ▪ Journals containing an itemized daily record in detail of all purchases and sales of securities, all receipts and disbursements of cash and all other debits and credits; 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ General and auxiliary ledgers reflecting all asset, liability, reserve, capital, income and expense accounts; including interest accrued and interest received; and 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ A monthly trial balance of all ledger accounts. 	<p style="text-align: right;">__Yes __No __See Comments</p>

Performance of Daily Accounting Services	Provider meets requirement
<ul style="list-style-type: none"> ▪ Calculate the net asset value per unit utilizing prices obtained from the sources below (e.g. net income and capital gains, dividends payable, 7-day yields); 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Verify and reconcile with the Custodian for the Pool all daily trade activity; 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Calculate the dividend and capital gain distribution, if any; 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Compute, as appropriate, the Pool's: 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – Net income and capital gains 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – Dividends payable 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – Dividend factors 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – 7-day yields 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – 7-day effective yields 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – 30-day yields 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – Average weighted maturity; 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Provide the following reports to the Corporation: 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – A current security position report; – A summary report of transactions and pending maturities (including the principal, cost, and accrued interest on each portfolio security in maturity date order); and 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – A current cash position report (including cash available from portfolio sales and maturities and sales of the Pool's units less cash needed for redemption and settlement of portfolio purchases); 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> – A statement of investments for the Pool's portfolios; 	<p style="text-align: right;">__Yes __No __See Comments</p>
<ul style="list-style-type: none"> ▪ Obtain security prices from independent pricing services on a weekly basis, or if price quotes from such services are unavailable, obtain security prices from, or its designee and report to Corporation; 	<p style="text-align: right;">__Yes __No __See Comments</p>

Performance of Daily Accounting Services	Provider meets requirement
<ul style="list-style-type: none"> ▪ Review daily the net asset value calculation and dividend factor (if any) for each participant account prior to release to the Pool’s transfer agent or any sub-transfer agent, check and confirm the net asset values and dividend factors for reasonableness and deviations; 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Amortize premiums and accrete discounts on securities purchased at a price other than face value, if requested by the Corporation; 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Accrue expenses of the Pool according to instructions received from the Corporation; 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Determine the outstanding receivables and payable for all: <ul style="list-style-type: none"> – Securities trades – Share transactions – Income and expense accounts 	__Yes __No __See Comments __Yes __No __See Comments __Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Provide accounting reports in connection with the Pool’s regular annual audit any and other audits and examinations by duly authorized regulatory agencies. Accommodate annual site visit by the Louisiana Legislative Auditor and officers of the Corporation. 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Report the daily market price of securities, with comparison to the amortized cost basis; 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Post portfolio transactions to appropriate categories; and Such other similar services with respect to the Pool as may be reasonably requested by the Corporation. 	__Yes __No __See Comments
Preparation of Statements.	Provider meets requirement
<ul style="list-style-type: none"> ▪ Provider shall prepare an interim balance sheet, a statement of income and expense, and a statement of changes in net assets for the Pool as of each month-end. 	__Yes __No __See Comments
Marketing Support	Provider meets requirement
<ul style="list-style-type: none"> ▪ Prepare a monthly newsletter with economic update for distribution to participants and prospects of LAMP. 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Assist in the production of LAMP’s Annual Report. 	__Yes __No __See Comments
<ul style="list-style-type: none"> ▪ Assist the CEO in the production of marketing materials, presentations and advertisements to be placed in local government publications. 	__Yes __No __See Comments

The purpose of this table is to allow the prospective provider to comment on one or more of the mandatory requirements. Providers are requested to restate the issue in bold face prior to the additional information provided.

VI. INFORMATION REQUESTED

Section VI must be completed in order for your proposal to be evaluated.

CONTACT INFORMATION

Section VI.1 Company Information:

- Company Name:
- Overnight Mailing Address:
- Telephone Number:

Section VI.2 Primary Representative Information:

- Name:
- Title:
- Mailing Address:
- Telephone Number:
- Fax Number:
- E-Mail Address:

Section VI.3 RFP Preparer Information:

- Name:
- Title:
- Mailing Address:
- Telephone Number:
- Fax Number:
- E-Mail Address:

QUALIFICATIONS AND EXPERIENCE OF THE INSTITUTION AS A WHOLE

A. GENERAL INFORMATION

Section VIA.1 Provide an executive summary explanation of how you intend to offer services as a provider for this project. Please also provide a transition timeline with projected dates and estimated completion of the full transition.

Section VIA.2 Fully identify and explain any exceptions to the specific services, terms or conditions outlined in this RFP. Include:

- Your company's terms and conditions for this exception and why you believe such an exception is reasonable and maintains compliance with this RFP;
- Reasons for submitting the proposed exception; and
- Any impact the proposed exception may have on cost, scheduling, or other areas.

Section VIA.3 Attach a copy of your institution's fund accounting and transfer agency agreement which you would be willing to execute in this manner.

Section VIA.4 Confirm that you will commit your company to a five-year contract-term.

B. GOVERNMENTAL PROVISIONS

Section VIB.1 Do your proposed services comply with all federal and state regulations applicable to this project? If so, describe.

Section VIB.2 Is your company licensed to do business in the State of Louisiana? If not, provide an opinion of counsel giving his or her opinion as to whether he or she anticipates any difficulties in obtaining all necessary licenses prior to the effective date of the contract.

Section VIB.3 Does your firm qualify as a minority business enterprise under Louisiana law?

Section VIB.4 Does your company comply will all federal securities laws?

C. COMPANY OVERVIEW

Section VIC.1 Provide a brief overview of your company and a history of your organization including an organizational chart of your operations.

Section VIC.2 Specify if your company is a subsidiary or affiliate of another company.

- Section VIC.3 Give full disclosure of all direct or indirect ownership and type of relationship with affiliate companies, including options to purchase control positions in unaffiliated companies.
- Section VIC.4 Specify if the package of services being quoted is provided under a joint venture arrangement.
- Section VIC.5 If the package of services is being quoted under a joint venture arrangement, describe the arrangement, its terms and conditions, and whether your company and the other companies have been involved in similar joint ventures in the past.
- Section VIC.6 Indicate whether you propose to provide any products that will be subcontracted to another company and fully describe these services, including the stability, background, and qualifications of all companies that will provide subcontracted services.
- Section VIC.7 Provide any additional information that you would like to include that pertains to your company's overview.

D. FIDUCIARY INFORMATION

- Section VID.1 Would your company be willing to act as a fiduciary? If not, explain.
- Section VID.2 Does acting as a fiduciary change your cost structure or service you would offer? If so, describe.
- Section VID.3 Describe the proposed activities performed by your firm which would create a fiduciary role in this project.
- Section VID.4 Disclose the amount of fiduciary insurance coverage your company carries.
- Section VID.5 Does your institution carry errors and omissions insurance? (Provide coverage information.)
- Section VID.6 Provide any additional information you would like to include with regard to your fiduciary standards.

E. EXPERIENCE

- Section VIE.1 Provide the number of years your company has been in the business of serving a local government investment pool or a similar fund.

- Section VIE.2 Provide the current number of pools, money markets or mutual funds for which your company provides services. In the event your company has experience providing the requested services for entities similar to a local government investment pool, please explain the similarities.
- Section VIE.3 Comment on how you propose to handle any unique problems associated with this type of pool. Describe situations in which your firm has provided similar services and any innovative solutions or procedures that were used.
- Section VIE.4 Provide any additional information you would like to include with regard to your experience.

F. FINANCIAL STRENGTH AND STABILITY

- Section VIF.1 Describe the financial strength and stability of the firm.
- Section VIF.2 Provide the 2011, 2012 and 2013 annual audited financial statements of your financial institution or for all financial institutions in the case of a joint proposal. Provide for the same periods, the holding company 10-K reports.
- Section VIF.3 Describe any pending agreements to merge or sell the firm.
- Section VIF.4 Describe other relevant issues with regard to the financial strength and stability of the firm.

G. LITIGATION/ REPRIMANDS/ REVOCATION

- Section VIG.1 Has your company been involved in litigation in the last five years and/or is there any pending litigation arising out of your performance for the services required in this RFP.
- Section VIG.2 If your company has been involved in litigation in the last five (5) years or there is pending litigation arising out of your performance for the services required in this RFP, please describe.
- Section VIG.3 Has your company been cited or threatened with citation within the last five (5) years by any federal or state regulators for violations of any state or federal law or impending regulation? If so, please describe.
- Section VIG.4 In the past five years, has your company been denied: 1) a license to do business; or 2) any other license?
- Section VIG.5 If in the past five years, your company been denied: 1) a license to do business; or 2) any other license, please state the date of the denial, the license denied, the state in which the license was denied, the reason given for denial of the license, whether your company has had a bona fide change of ownership or management since your company license was denied, and whether your company has eliminated the cause for which the license was denied.
- Section VIG.6 In the past five years, has your company had: 1) a license to do business; or 2) any other insurance license, revoked or suspended? If so, please describe.
- Section VIG.7 Has your company ever been reprimanded by a licensing agency? If so, please describe.
- Section VIG.8 Please describe the terms and conditions of any consent or settlement agreements established within the last 15 years with the National Association of Securities Dealers, federal or state courts, or federal or state regulatory agencies that bind your firm's provision of products/services related to this RFP. Identify any ongoing litigation pertinent to the LAMP.

H. QUALITY ASSURANCE

- Section VIH.1 Describe the firm's internal system of quality assurance. Describe how the firm would facilitate LAMP's responsibility to conduct a due-diligence inquiry that proves your capacity and fitness to undertake any service responsibilities.

Section VII.2 For each service you propose to provide, propose a quantifiable service quality guarantee for that service and suggest an appropriate financial sanction/penalty for failure to meet the guarantee.

Section VII.3 List any additional quality assurance standards you have in place.

I. REFERENCES

Section VII.1 Provide a list of three clients and contact information (name, title, company, name, address and phone number) most similar to the LAMP and the services required in this RFP.

Section VII.2 Please provide three (3) client references (name, title, company, name, address and phone number) most similar to LAMP for which your company has had services terminated within the last three-years. State the reason why your services were terminated.

QUALIFICATIONS AND EXPERIENCE OF ASSIGNED PERSONNEL

J. GENERAL PERSONNEL

Section VII.1 Provide the names and resumes of all persons who will be assigned to perform the requested services to the LAMP.

Section VII.2 Describe your firm's overall staff — the number of personnel at various levels, their years of experience, and the turnover rates for each level of staff, including senior staff, during the last three years.

K. IMPLEMENTATION TEAM

Section VIK.1 Provide the names and resumes of all persons who will be assigned to the implementation team.

Section VIK.2 Where will the implementation team be located? How many people will work exclusively on the implementation of the LAMP? Over what period of time will they be dedicated to this program?

Section VIK.3 Describe how the implementation team will ensure a smooth implementation including their experience with similar implementations.

Section VIK.4 Describe your firm's implementation plan for installing your system, including specific timeline for the plan.

Section VIK.5 What is the minimum amount of time prior to the live date that your firm would require to set up your service platform?

- Section VIK.6 Describe where and when in your implementation plan testing will occur. What rigor will you employ around the testing process? What documentation will be provided to the LAMP?
- Section VIK.7 How will you test systems and access channels to ensure the volumes anticipated can be supported? What contingency plans will you put in place to protect against volumes larger than those anticipated?
- Section VIK.8 Provide a project plan for testing the LAMP implementation and identify the level of failure that will be deemed acceptable.
- Section VIK.9 How will your firm guarantee its stated implementation time frame?
- Section VIK.10 If the team (or any team member) will not be working exclusively on this implementation, how many additional plans/programs will they be working on?
- Section VIK.11 Do you currently have adequate staffing internally to staff the LAMP implementation?
- Section VIK.12 Describe how the implementation team will coordinate with the regular participant service team.
- Section VIK.13 Will any of the implementation team members be assigned on-site at the LAMP office during and/or after the transition period? Confirm that your firm will make available a qualified representative and a designated backup from 7:00 a.m. to 5:00 p.m. Central Time each business day.

L. ONGOING SERVICE TEAM

- Section VIL.1 Provide the names and resumes of all persons who will be assigned to the ongoing service team.
- Section VIL.2 Where will the ongoing service team be located? How many ongoing service representatives will be available to the LAMP?
- Section VIL.3 Confirm that your firm will make available a qualified representative and a designated backup from 7:00 a.m. to 5:00 p.m. Central Time each business day.
- Section VIL.4 How does your firm measure and evaluate participant-level satisfaction? How does your firm intend to report the results of such measurement to LAMP?
- Section VIL.5 What distinguishes your client-level service program from that of other companies?

TECHNICAL CAPABILITY AND COMPATIBILITY OF SERVICES

M. SYSTEM OVERVIEW

- Section VIM.1 Provide a copy of your most recent service auditor's report for transfer agent and shareholder services
- Section VIM.2 Provide a copy of your most recent service auditor's report for fund accounting and recordkeeping services
- Section VIM.3 Submit the most current user and technical documentation package of the system being proposed.
- Section VIM.4 How long has your system been in existence?
- Section VIM.5 Does an outside vendor provide your system? Provide details of the arrangement and the name of the organization providing the system. Does your firm have a maintenance agreement with the vendor for ongoing support?
- Section VIM.6 If your system was not purchased, when was it first put into place and when was the last material update?
- Section VIM.7 What level of additional systems capacity do you maintain? How frequently is this monitored? What is the expected impact of the LAMP on your current capacity? What guarantees will you provide to the LAMP regarding your system capacity and the potentially large volume of growth in the pool?
- Section VIM.8 How much has your firm spent on system and technology enhancements in each of the past two calendar years? What expenditure is planned for the next two years? How will you ensure the LAMP that your systems and overall technology capability remains competitive with marketplace best practices?
- Section VIM.9 Does your organization charge clients for system modification required by legislative changes? If so, please describe.
- Section VIM.10 What platform does the application run on?

N. SECURITY

- Section VIN.1 Describe your company's system backup, security, and disaster recovery procedures. Are files archived and stored at an off-site location? If so, where is the location? Have procedures been tested? When did you last perform a full-scaled disaster recovery test?

Section VIN.2 Describe how system and/or individual program passwords are handled. Describe the restriction features available to LAMP.

O. SYSTEM ENHANCEMENTS

Section VIO.1 Are customization enhancements done for other clients available for release in newer upgrades at no additional cost to LAMP?

Section VIO.2 Is LAMP required to accept customization generated for other clients?

Section VIO.3 How many upgrades are released per year?

Section VIO.4 Approximately how long does it take to implement an upgrade?

Section VIO.5 Is LAMP required to install upgrades, or can it choose not to?

P. OPERATING ENVIRONMENT/NETWORK

Section VIP.1 What is the minimum equipment/OS required to run the system?

Section VIP.2 What are the disk space requirements on the server side? Client side?

Section VIP.3 What are the memory requirements on the server side? Client side?

Section VIP.4 What are the optimal equipment configurations to run your system efficiently on the server side? Client Side?

Section VIP.5 Does this application need a dedicated server, or can it run on a shared server?

Section VIP.6 In what language is the software written?

Section VIP.7 What database structure does this system use?

Section VIP.8 What type of operating system platforms will this application run on and what is the recommended platform?

Section VIP.9 What network protocols does the system utilize?

Section VIP.10 How many simultaneous users can access the system?

Q. FINANCIAL REPORTING

Section VIQ.1 Describe the report writing capabilities of the software.

Section VIQ.2 Provide examples of all reports available from your system.

- Section VIQ.3 Provide a summary of all ad-hoc reporting capabilities.
- Section VIQ.4 Does the system offer the capability of importing and exporting files in standard spreadsheet (e.g. Microsoft Excel) or database (e.g. Microsoft Access) formats? If so, list all formats and versions supported.
- Section VIQ.5 Provide copies of all reports on service organizations conducted in accordance with Statements on Standards for Attestation Engagements (SSAE) 16, Reporting on Controls at a Service Organization (SAS 70 reports have been replaced with SOC 1 and SOC 2 reports – SOC 1 reports are relevant to internal controls over financial reporting).
- Section VIQ.6 Describe the interaction of your organization with the Auditors pertaining to the controls placed in the operation and tests of operating effectiveness for fund accounting and recordkeeping, as well as transfer agent and shareholder services.
- Section VIQ.7 Provide examples of all reports that can be transmitted to LAMP, Inc. electronically.
- Section VIQ.8 Provide any additional financial reporting capabilities available to assist LAMP, Inc. and its participants.

R. ADDITIONAL TRANSFER AGENCY SERVICES

- Section VIR.1 In addition to the minimum requirements set forth in this RFP, disclose any additional transfer agency services that will be available to LAMP and include a copy of your standard marketing proposal for projects comparable to LAMP.

S. ADDITIONAL FUND ACCOUNTING SERVICES

- Section VIS.1 In addition to the minimum requirements set forth in this RFP, disclose any additional fund accounting services that will be available to LAMP and include a copy of your standard marketing proposal for projects comparable to LAMP.

T. TELEPHONE SERVICES

- Section VIT.1 Describe the toll-free telephone system you will provide.
- Section VIT.2 Describe your phone capabilities associated with addressing the minimum requirements set forth in this RFP and disclose any additional telephone services that will be available to LAMP.

U. INTERNET SERVICES

Section VIU.1 What Internet capabilities do you offer?

Section VIU.2 Disclose a list of all information that will be available to LAMP via the Internet.

Section VIU.3 Disclose any additional Internet services that will be available to LAMP.

V. MISCELLANEOUS SERVICES AND CAPABILITIES

Section VIV.1 In response to this section of the questionnaire, providers are encouraged to disclose any additional information with regard to the provider’s qualifications and experience, the qualifications and experience of assigned personnel, and technical capabilities and compatibility of services.

COSTS OF THE REQUESTED SERVICES

W. COST PROPOSAL

Section VIW.1 List the total costs for the services that you have proposed.

All fees and expenses necessary to perform the services described on this RFP must be included in the basis point fee below.

- All fees must be annual and must be fixed for the length of the contact.
- An increase to the fees quoted during the contract term will not be permitted.
- Your fees must take into consideration all of the requirements described in the RFP.
- Fully itemize all restrictions and limitations to your cost proposal.

Asset Base	Basis Point Fee
\$1 billion	
\$1.5 billion	
\$2 billion and above	

In addition to completing the Fee Table above please provide a fee estimate/calculation based on \$1 billion in assets, \$1.5 billion and \$2 billion.

The Corporation reserves the right to further negotiate any fee schedule or the manner of computing fees.

In the future, LAMP may establish a second investment pool for qualified participants as well as an intermediate duration pool. In the event LAMP elects to implement one or both of these pools, please modify your cost proposal to accommodate your ability to provide fund accounting and transfer agency services.

Revised Cost Proposal to Reflect the Addition of a Second Investment Pool and an Intermediate Duration Pool

Additional Comments



Summary Statement

January 2015

For more information, call LAMP at (800)272-8162
Fax: (800)604-6988

Account Number: LA-01-

Account Name: GENERAL FUND

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$463,779.11	\$0.00	\$0.00	\$9.78	\$463,784.66	\$463,788.89
Fiscal YTD Ending 06/30/15	\$1,113,670.13	\$0.00	\$650,000.00	\$118.76	\$657,643.80	\$463,788.89

Account Number: LA-01-

Account Name: NAR

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$75,661.57	\$0.00	\$0.00	\$1.60	\$75,662.47	\$75,663.17
Fiscal YTD Ending 06/30/15	\$75,649.22	\$0.00	\$0.00	\$13.95	\$75,656.18	\$75,663.17

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$539,440.68	\$0.00	\$0.00	\$11.38	\$539,447.13	\$539,452.06
Fiscal YTD Ending 06/30/15	\$1,189,319.35	\$0.00	\$650,000.00	\$132.71	\$733,299.98	\$539,452.06



Statement January 2015

For more information, call LAMP at (800)272-8162
Fax: (800)604-6988

Account Number: LA-01-
Account Name: GENERAL FUND

Date	Description	Purchases and Income Distributed	Redemptions	Balance	Transaction Number
01/01/15	Beginning Balance			\$463,779.11	
01/31/15	Income Distributed for the month Ending Balance	\$9.78		\$463,788.89	

Summary

	January 2015	Fiscal YTD Ending (06/30/15)
Beginning Balance	\$463,779.11	\$1,113,670.13
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$650,000.00
Income Distributed	\$9.78	\$118.76
Month End Balance	\$463,788.89	\$463,788.89
Average Daily Rates	0.02%	0.02%
Average Annualized Yield	0.02%	0.02%



Statement January 2015

For more information, call LAMP at (800)272-8162
Fax: (800)604-6988

Account Number: LA-01-
Account Name:

Date	Description	Purchases and Income Distributed	Redemptions	Balance	Transaction Number
01/01/15	Beginning Balance			\$75,661.57	
01/31/15	Income Distributed for the month	\$1.60		\$75,663.17	
	Ending Balance				

Summary

	January 2015	Fiscal YTD Ending (06/30/15)
Beginning Balance	\$75,661.57	\$75,649.22
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Income Distributed	\$1.60	\$13.95
Month End Balance	\$75,663.17	\$75,663.17
Average Daily Rates	0.02%	0.02%
Average Annualized Yield	0.02%	0.02%



Notes

January 2015

For more information, call LAMP at (800)272-8162
Fax: (800)604-6988

The LAMPline will be closed for President's Day on Monday, February 16th.

The LAMPline will be open on Mardi Gras Day, Tuesday, March 17th, but the LAMP, Inc. administrative office will be closed.

Be on the lookout for LAMP's CEO, Theo Sanders, at the following upcoming conferences:

- Louisiana Municipal Association Mid-Winter Conference, February 3 - 5, Crowne Plaza, Baton Rouge
- GFOA Winter Workshop, February 10 - 11, Embassy Suites Hotel, Baton Rouge
- LATEC Conference, February 11 - 13, Astor Crowne Plaza, New Orleans
- Louisiana Sheriff's Association Mid-Winter Conference, February 20 - 22, L'Auberge Baton Rouge
- Louisiana School Board Association Annual Conference, February 22 - 24, Sheraton Shreveport
- Louisiana Clerks of Court Institute, February 24 - 27, Embassy Suites Baton Rouge
- Louisiana Association of School Board Officials (LASBO) Spring Conference, March 17, L'Auberge Lake Charles
- Louisiana Assessors' Association Annual Conference, March 24 - 27, Margaritaville Resort Bossier City

Please call the LAMPline at 1-800-272-8162 if you would like to receive your LAMP statement via email.

Have a safe and Happy Mardi Gras!

STATEMENT OF NET ASSETS LAMP

28-FEB-2015 (UNAUDITED)	7-DAY AVG INTEREST RATE AS OF 28-FEB-2015	0.02%
	WEIGHTED AVG MATURITY (to Reset)	49
	WEIGHTED AVG MATURITY (to Final)	79

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Farm Credit Bank Notes (6.95%)			
\$24,400,000.00 Federal Farm Credit Bank Notes	12/28/2015	0.15%	\$24,405,144.31
\$20,000,000.00 Federal Farm Credit Bank Notes	07/10/2015	0.14%	\$20,003,768.62
\$15,000,000.00 Federal Farm Credit Bank Notes	06/22/2015	0.13%	\$15,002,851.73
\$10,000,000.00 Federal Farm Credit Bank Notes	09/18/2015	0.13%	\$10,003,853.09
\$4,300,000.00 Federal Farm Credit Bank Notes	04/13/2015	0.13%	\$4,299,999.45
\$25,000,000.00 Federal Farm Credit Bank Notes	08/03/2015	0.11%	\$25,021,298.39
\$5,000,000.00 Federal Farm Credit Bank Notes	11/19/2015	0.15%	\$5,000,743.94
\$103,700,000.00 Total Federal Farm Credit Bank Notes			\$103,737,659.53
Federal Home Loan Mortgage Notes (6.03%)			
\$50,000,000.00 Federal Home Loan Mortgage Notes	07/16/2015	0.13%	\$50,006,574.73
\$30,000,000.00 Federal Home Loan Mortgage Notes	06/26/2015	0.13%	\$30,002,954.29
\$10,000,000.00 Federal Home Loan Mortgage Notes	10/16/2015	0.12%	\$10,001,938.11
\$90,000,000.00 Total Federal Home Loan Mortgage Notes			\$90,011,467.13
Federal Home Loan Bank Notes (18.02%)			
\$15,000,000.00 Federal Home Loan Bank Notes	03/12/2015	0.16%	\$14,999,855.85
\$5,000,000.00 Federal Home Loan Bank Notes	03/06/2015	0.14%	\$4,999,979.71
\$5,300,000.00 Federal Home Loan Bank Notes	06/18/2015	0.14%	\$5,299,973.69
\$10,000,000.00 Federal Home Loan Bank Notes	07/20/2015	0.16%	\$9,999,389.89
\$10,000,000.00 Federal Home Loan Bank Notes	10/14/2015	0.14%	\$9,999,705.50
\$6,300,000.00 Federal Home Loan Bank Notes	03/18/2015	0.12%	\$6,299,683.93
\$10,000,000.00 Federal Home Loan Bank Notes	07/08/2015	0.15%	\$9,994,665.46
\$8,500,000.00 Federal Home Loan Bank Notes	07/23/2015	0.14%	\$8,500,952.75
\$10,000,000.00 Federal Home Loan Bank Notes	03/20/2015	0.17%	\$9,999,149.71
\$75,000,000.00 Federal Home Loan Bank Notes	05/12/2015	0.12%	\$74,999,557.67
\$20,000,000.00 Federal Home Loan Bank Notes	07/09/2015	0.15%	\$19,999,759.03
\$3,450,000.00 Federal Home Loan Bank Notes	04/01/2015	0.17%	\$3,449,879.86
\$15,000,000.00 Federal Home Loan Bank Notes	03/12/2015	0.13%	\$15,000,116.91
\$15,000,000.00 Federal Home Loan Bank Notes	08/26/2015	0.14%	\$14,990,043.64
\$5,000,000.00 Federal Home Loan Bank Notes	07/16/2015	0.14%	\$5,000,728.15

Appendix B

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00	Federal Home Loan Bank Notes	07/24/2015	0.15%	\$9,998,135.61
\$10,000,000.00	Federal Home Loan Bank Notes	08/10/2015	0.14%	\$9,999,832.32
\$25,600,000.00	Federal Home Loan Bank Notes	08/10/2015	0.13%	\$25,601,254.79
\$10,000,000.00	Federal Home Loan Bank Notes	10/16/2015	0.13%	\$9,999,710.42
\$269,150,000.00	Total Federal Home Loan Bank Notes			\$269,132,354.89
Federal National Mortgage Association Notes (1.43%)				
\$1,300,000.00	Federal National Mortgage Association Notes	05/01/2015	0.17%	\$1,299,631.57
\$5,000,000.00	Federal National Mortgage Association Notes	07/02/2015	0.15%	\$5,005,957.39
\$5,000,000.00	Federal National Mortgage Association Notes	03/16/2015	0.17%	\$5,000,400.24
\$10,000,000.00	Federal National Mortgage Association Notes	06/24/2015	0.19%	\$9,993,981.15
\$21,300,000.00	Total Federal National Mortgage Association Notes			\$21,299,970.35
Freddie Mac Notes (0.15%)				
\$2,200,000.00	FREDDIE MAC Notes	04/14/2015	0.14%	\$2,199,632.03
\$2,200,000.00	Total Freddie Mac Notes			\$2,199,632.03
Repurchase Agreements (17.22%)				
\$2,090,665.87	Repurchase Agreements	03/02/2015	0.06%	\$2,090,665.87
\$60,000,000.00	Repurchase Agreements	03/03/2015	0.07%	\$60,000,000.00
\$40,000,000.00	Repurchase Agreements	03/03/2015	0.06%	\$40,000,000.00
\$40,000,000.00	Repurchase Agreements	03/02/2015	0.09%	\$40,000,000.00
\$115,000,000.00	Repurchase Agreements	03/02/2015	0.08%	\$115,000,000.00
\$257,090,665.87	Total Repurchase Agreements			\$257,090,665.87
Commercial Paper (49.81%)				
\$5,000,000.00	Toronto Dominion HDG USA	05/14/2015	0.18%	\$4,998,174.69
\$5,000,000.00	Toyota Motor Credit Corp	07/09/2015	0.25%	\$4,995,519.40
\$35,000,000.00	General Electric Capital Corp	07/08/2015	0.24%	\$34,970,658.19
\$15,000,000.00	State Street Corp	04/14/2015	0.18%	\$14,996,774.27
\$17,000,000.00	BNP Paribas Finance Inc	03/16/2015	0.16%	\$16,998,942.17

Appendix B

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$5,000,000.00	US Bank Natl Assoc Minn	08/17/2015	0.22%	\$4,994,866.33
\$15,000,000.00	Canadian Imperial Holding	03/13/2015	0.20%	\$14,999,082.51
\$25,000,000.00	Scotiabanc Inc	03/20/2015	0.11%	\$24,998,624.95
\$5,000,000.00	Coca-Cola Companies	07/14/2015	0.21%	\$4,996,090.62
\$5,000,000.00	Canadian Imperial Holding	03/23/2015	0.20%	\$4,999,416.15
\$5,000,000.00	Bedford Row Funding Corp	06/15/2015	0.24%	\$4,996,498.90
\$9,750,000.00	Coca-Cola Companies	06/22/2015	0.21%	\$9,743,628.59
\$10,000,000.00	Toyota Motor Credit Corp	06/22/2015	0.21%	\$9,993,465.60
\$10,000,000.00	Toronto Dominion HDG USA	05/04/2015	0.20%	\$9,996,497.76
\$15,000,000.00	Bedford Row Funding Corp	05/28/2015	0.24%	\$14,991,475.93
\$5,000,000.00	Nestle Capital Corp	07/13/2015	0.24%	\$4,995,657.57
\$10,000,000.00	State Street Corp	03/19/2015	0.18%	\$9,999,149.70
\$20,000,000.00	State Street Corp	04/06/2015	0.17%	\$19,996,693.59
\$25,000,000.00	Nestle Capital Corp	07/02/2015	0.22%	\$24,981,522.37
\$15,000,000.00	Toronto Dominion HDG USA	03/23/2015	0.18%	\$14,998,424.20
\$5,000,000.00	Coca-Cola Companies	07/10/2015	0.21%	\$4,996,207.63
\$15,000,000.00	Toronto Dominion HDG USA	05/26/2015	0.22%	\$14,992,203.53
\$25,000,000.00	Scotiabanc Inc	03/04/2015	0.11%	\$24,999,854.15
\$15,000,000.00	State Street Corp	04/01/2015	0.19%	\$14,997,624.04
\$10,000,000.00	Canadian Imperial Holding	04/01/2015	0.20%	\$9,998,331.93
\$40,000,000.00	BNP Paribas Finance Inc	03/13/2015	0.14%	\$39,998,288.80
\$20,000,000.00	Toyota Motor Credit Corp	04/15/2015	0.20%	\$19,995,109.25
\$7,000,000.00	Coca-Cola Companies	07/27/2015	0.19%	\$6,994,569.05
\$9,500,000.00	Coca-Cola Companies	07/15/2015	0.22%	\$9,492,160.83
\$10,000,000.00	Coca-Cola Companies	07/09/2015	0.22%	\$9,992,293.97
\$14,000,000.00	Toronto Dominion HDG USA	04/02/2015	0.21%	\$13,997,466.09
\$15,000,000.00	BNP Paribas Finance Inc	03/23/2015	0.14%	\$14,998,774.97
\$5,000,000.00	Toronto Dominion HDG USA	03/04/2015	0.17%	\$4,999,952.76
\$5,000,000.00	Toyota Motor Credit Corp	06/29/2015	0.23%	\$4,996,197.67
\$25,000,000.00	Wells Fargo & Co	05/18/2015	0.23%	\$24,987,693.29

Appendix B

<u>Face Amount</u>	<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$10,000,000.00 Toyota Motor Credit Corp	04/30/2015	0.21%	\$9,996,556.64
\$5,000,000.00 Coca-Cola Companies	04/20/2015	0.19%	\$4,998,706.06
\$10,000,000.00 Coca-Cola Companies	03/20/2015	0.21%	\$9,998,948.98
\$15,000,000.00 Canadian Imperial Holding	05/08/2015	0.19%	\$14,994,692.75
\$12,360,000.00 Rabobank USA Fin Corp	03/09/2015	0.22%	\$12,359,470.72
\$7,990,000.00 Coca-Cola Companies	03/16/2015	0.21%	\$7,989,346.84
\$13,000,000.00 State Street Corp	05/22/2015	0.18%	\$12,994,734.89
\$20,000,000.00 Toyota Motor Credit Corp	05/29/2015	0.23%	\$19,988,749.16
\$25,000,000.00 Bedford Row Funding Corp	04/06/2015	0.21%	\$24,994,891.54
\$15,000,000.00 General Electric Capital Corp	07/24/2015	0.23%	\$14,986,197.09
\$25,000,000.00 Canadian Imperial Holding	05/01/2015	0.18%	\$24,993,332.17
\$3,616,000.00 Rabobank USA Fin Corp	03/02/2015	0.23%	\$3,616,000.00
\$20,000,000.00 Rabobank USA Fin Corp	05/20/2015	0.22%	\$19,990,557.92
\$5,000,000.00 Coca-Cola Companies	05/18/2015	0.20%	\$4,997,859.85
\$20,000,000.00 General Electric Capital Corp	08/03/2015	0.25%	\$19,978,607.10
\$15,000,000.00 US Bank Natl Assoc Minn	07/15/2015	0.20%	\$14,988,747.43
\$45,000,000.00 US Bank Natl Assoc Minn	06/30/2015	0.18%	\$44,972,493.43
\$744,216,000.00 Total Commercial Paper			\$743,917,784.02
Money Market Accounts		(0.40%)	
\$6,000,000.00 Money Market Accounts	03/02/2015	0.02%	\$6,000,000.00
\$6,000,000.00 Total Money Market Accounts			\$6,000,000.00

Total Investments

\$1,493,656,665.87	\$1,493,389,533.82
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Total Investments (100.01%) (Cost \$1,493,389,534)	\$1,493,389,534
Other Assets in Excess of Liabilities (-0.01%)	(\$143,279)
Net Assets (100.00%) \$1,493,246,295 units outstanding	\$1,493,246,295
Net Asset Value Per Unit	\$1.00
Footnotes:	
(a) Value represents amortized cost value	

Appendix B



HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>EFFECTIVE YIELD</u>	<u>7-DAY EFFECTIVE</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
02/01/2015	\$1,500,463,921.95	0.00000047100	0.02%	0.02%	0.02%	0.02%	55	85
02/02/2015	\$1,525,608,312.89	0.00000059200	0.02%	0.02%	0.02%	0.02%	54	86
02/03/2015	\$1,532,464,435.59	0.00000059900	0.02%	0.02%	0.02%	0.02%	56	87
02/04/2015	\$1,536,191,923.09	0.00000061700	0.02%	0.02%	0.02%	0.02%	55	89
02/05/2015	\$1,535,903,161.41	0.00000061000	0.02%	0.02%	0.02%	0.02%	54	88
02/06/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/07/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/08/2015	\$1,516,811,139.75	0.00000068633	0.03%	0.02%	0.03%	0.02%	54	88
02/09/2015	\$1,505,019,465.15	0.00000076400	0.03%	0.02%	0.03%	0.02%	52	86
02/10/2015	\$1,505,997,807.31	0.00000071200	0.03%	0.02%	0.03%	0.02%	52	86
02/11/2015	\$1,502,602,026.40	0.00000070500	0.03%	0.03%	0.03%	0.03%	53	86
02/12/2015	\$1,501,581,243.70	0.00000076600	0.03%	0.03%	0.03%	0.03%	53	85
02/13/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/14/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/15/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/16/2015	\$1,503,177,174.27	0.00000073625	0.03%	0.03%	0.03%	0.03%	53	85
02/17/2015	\$1,496,445,045.52	0.00000074000	0.03%	0.03%	0.03%	0.03%	51	82
02/18/2015	\$1,495,461,171.55	0.00000069000	0.03%	0.03%	0.03%	0.03%	51	82
02/19/2015	\$1,484,210,992.91	0.00000071300	0.03%	0.03%	0.03%	0.03%	52	82
02/20/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.03%	0.02%	0.03%	51	81
02/21/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.02%	0.02%	0.02%	51	81
02/22/2015	\$1,500,413,826.13	0.00000058833	0.02%	0.02%	0.02%	0.02%	51	81
02/23/2015	\$1,505,230,638.14	0.00000051900	0.02%	0.02%	0.02%	0.02%	48	77
02/24/2015	\$1,517,122,187.81	0.00000050000	0.02%	0.02%	0.02%	0.02%	47	77
02/25/2015	\$1,531,558,375.59	0.00000044900	0.02%	0.02%	0.02%	0.02%	46	75
02/26/2015	\$1,534,907,409.92	0.00000048200	0.02%	0.02%	0.02%	0.02%	47	75
02/27/2015	\$1,493,246,294.74	0.00000062433	0.02%	0.02%	0.02%	0.02%	49	79
02/28/2015	\$1,493,246,294.74	0.00000062433	0.02%	0.02%	0.02%	0.02%	49	79

Average Daily Yield:

0.02%

Year to Date Total Return (includes reinvestment of interest):

0.02%

Appendix C

Daily Bulletin
LAMP Funds
March 2, 2015

Main	NAV	Offer Price	NAV Change	1 Day Yield	7 Day Yield	30 Day Yield	7 Day Comp	WAM Reset	WAM Life	Net Assets	Factor / Dividend	Factor / Div Change	Prior days Factor
LAMP - AMR	1.00	1.00	-	0.01%	0.02%	0.02%	0.02%	48	76	1,521,125,529	0.000000377	(0.0000002473)	0.000000624

LAMP Portfolio Holdings

As of 03/02/2015

Appendix C

Agency	Amount	Description	Cusip	Maturity Date	Reset Date	Settlement Date	Basis	Pur Yield	Days To Reset / Maturity	Amortized Cost	Est. Daily Income	% of Portfolio	S&P	Moody's
	25,000,000.00	Federal Farm Credit Banks	3133EAB31 **	08/03/2015	03/03/2015	02/04/2015	0.310	0.111	1 / 154	25,021,160.13	215.28	1.64	AA+	Aaa
	4,300,000.00	Federal Farm Credit Banks	3133ECRV8 **	04/13/2015	03/03/2015	05/30/2014	0.130	0.130	1 / 42	4,299,999.46	15.53	0.28	AA+	Aaa
	5,000,000.00	Federal Home Loan Bank	3130A2C46	03/06/2015		06/19/2014	0.100	0.137	4 / 4	4,999,984.78	13.89	0.33	A-1+	P-1
	10,000,000.00	Federal Home Loan Bank	3130A0WN6 **	08/10/2015	03/10/2015	01/30/2015	0.137	0.140	8 / 161	9,999,833.36	37.92	0.66	AA+	Aaa
	25,600,000.00	Federal Home Loan Bank	3130A0WP1 **	08/10/2015	03/10/2015	09/22/2014	0.137	0.126	8 / 161	25,601,247.00	97.07	1.68	AA+	Aaa
	20,000,000.00	Federal Farm Credit Banks	3133EC6R0 **	07/10/2015	03/10/2015	02/02/2015	0.192	0.139	8 / 130	20,003,739.64	106.39	1.32	AA+	Aaa
	15,000,000.00	Federal Home Loan Bank	3130A1D39	03/12/2015		03/19/2014	0.130	0.165	10 / 10	14,999,870.26	54.17	0.99	A-1+	P-1
	5,000,000.00	Federal Home Loan Bank	3130A1E79	03/12/2015		04/17/2014	0.160	0.132	10 / 10	5,000,035.26	22.22	0.33	A-1+	P-1
	10,000,000.00	Federal Home Loan Bank	3130A1E79	03/12/2015		04/22/2014	0.160	0.132	10 / 10	10,000,069.95	44.44	0.66	A-1+	P-1
	50,000,000.00	Federal Home Loan Bank	3130A1WR5 **	05/12/2015	03/12/2015	05/14/2014	0.117	0.120	10 / 71	49,999,710.60	162.08	3.29	A-1+	P-1
	25,000,000.00	Federal Home Loan Bank	3130A1WR5 **	05/12/2015	03/12/2015	05/19/2014	0.117	0.120	10 / 71	24,999,853.29	81.04	1.64	A-1+	P-1
	10,000,000.00	Federal Home Loan Bank	3130A1NH7 **	10/14/2015	03/14/2015	12/11/2014	0.137	0.142	12 / 226	9,999,706.81	38.06	0.66	AA+	Aaa
	10,000,000.00	Federal Home Loan Bank	3130A3DA9 **	10/16/2015	03/16/2015	12/05/2014	0.130	0.135	14 / 228	9,999,711.69	36.11	0.66	A-1+	P-1
	25,000,000.00	Federal Home Loan Mortgage Cor	3134G4DT2 **	07/16/2015	03/16/2015	08/11/2014	0.162	0.126	14 / 136	25,003,346.34	112.50	1.64	AA+	Aaa
	15,000,000.00	Federal Home Loan Mortgage Cor	3134G4DT2 **	07/16/2015	03/16/2015	07/22/2014	0.162	0.129	14 / 136	15,001,845.25	67.50	0.99	AA+	Aaa
	10,000,000.00	Federal Home Loan Mortgage Cor	3134G4DT2 **	07/16/2015	03/16/2015	08/06/2014	0.162	0.126	14 / 136	10,001,334.80	45.00	0.66	AA+	Aaa
	10,000,000.00	Federal Home Loan Mortgage Cor	3134G4J33 **	10/16/2015	03/16/2015	10/28/2014	0.152	0.121	14 / 228	10,001,929.61	42.22	0.66	AA+	Aaa
	5,000,000.00	Federal National Mortgage Assc	3135G0HG1	03/16/2015		03/28/2014	0.375	0.168	14 / 14	5,000,371.65	52.08	0.33	AA+	Aaa
	6,300,000.00	Federal Home Loan Bank DN	313384DE6	03/18/2015		12/31/2014	0.120	0.122	16 / 16	6,299,684.93	21.00	0.41	A-1+	P-1
	10,000,000.00	Federal Farm Credit Banks	3133ECAG9 **	09/18/2015	03/18/2015	11/24/2014	0.203	0.134	16 / 200	10,003,833.83	56.39	0.66	AA+	Aaa
	5,000,000.00	Federal Farm Credit Banks	3133ECLZ5 **	11/19/2015	03/19/2015	01/06/2015	0.174	0.153	17 / 262	5,000,741.11	24.10	0.33	AA+	Aaa
	10,000,000.00	Federal Home Loan Bank DN	313384DG1	03/20/2015		12/19/2014	0.170	0.172	18 / 18	9,999,196.94	47.22	0.66	A-1+	P-1
	15,000,000.00	Federal Farm Credit Banks	3133EAVE5 **	06/22/2015	03/22/2015	10/01/2014	0.194	0.132	20 / 112	15,002,826.27	80.63	0.99	AA+	Aaa
	20,000,000.00	Federal Home Loan Mortgage Cor	3134G4C97 **	06/26/2015	03/26/2015	06/18/2014	0.162	0.131	24 / 116	20,001,953.78	89.72	1.31	AA+	Aaa
	10,000,000.00	Federal Home Loan Mortgage Cor	3134G4C97 **	06/26/2015	03/26/2015	06/19/2014	0.162	0.131	24 / 116	10,000,975.05	44.86	0.66	AA+	Aaa
	15,000,000.00	Federal Farm Credit Banks	3133ECT20 **	12/28/2015	03/28/2015	01/22/2015	0.172	0.147	26 / 301	15,003,176.78	71.67	0.99	AA+	Aaa
	9,400,000.00	Federal Farm Credit Banks	3133ECT20 **	12/28/2015	03/28/2015	01/28/2015	0.172	0.147	26 / 301	9,401,950.46	44.91	0.62	AA+	Aaa
	3,450,000.00	Federal Home Loan Bank	3130A1JC3	04/01/2015		04/03/2014	0.125	0.167	30 / 30	3,449,883.87	11.98	0.23	A-1+	P-1
	2,200,000.00	Freddie Mac Discount Notes	313396EH2	04/14/2015		01/05/2015	0.140	0.142	43 / 43	2,199,640.59	8.56	0.14	A-1+	P-1
	1,300,000.00	Fannie Mae Discount Notes	313588FA8	05/01/2015		01/05/2015	0.170	0.172	60 / 60	1,299,637.71	6.14	0.09	A-1+	P-1
	5,300,000.00	Federal Home Loan Bank	3130A2PV2	06/18/2015		11/06/2014	0.140	0.142	108 / 108	5,299,973.93	20.61	0.35	A-1+	P-1
	10,000,000.00	Fannie Mae Discount Notes	313588HG3	06/24/2015		12/24/2014	0.190	0.193	114 / 114	9,994,033.92	52.78	0.66	A-1+	P-1

AMR

Agency

Note: ** Variable Rate Security

LAMP Portfolio Holdings

As of 03/02/2015

Appendix C

Amount	Description	Cusip	Maturity Date	Reset Date	Settlement Date	Basis	Pur Yield	Days To Reset / Maturity	Amortized Cost	Est. Daily Income	% of Portfolio	S&P	Moody's
5,000,000.00	Federal National Mortgage Assc	3135G0LN1	07/02/2015		11/04/2014	0.500	0.146	122 / 122	5,005,908.56	69.44	0.33	AA+	Aaa
10,000,000.00	Federal Home Loan Bank DN	313384HW2	07/08/2015		01/07/2015	0.150	0.152	128 / 128	9,994,707.11	41.67	0.66	A-1+	P-1
10,000,000.00	Federal Home Loan Bank	3130A3VB7	07/09/2015		01/15/2015	0.150	0.151	129 / 129	9,999,968.52	41.67	0.66	A-1+	P-1
10,000,000.00	Federal Home Loan Bank	3130A3VB7	07/09/2015		01/12/2015	0.150	0.156	129 / 129	9,999,792.35	41.67	0.66	A-1+	P-1
5,000,000.00	Federal Home Loan Bank	3130A2KY1	07/16/2015		11/07/2014	0.180	0.141	136 / 136	5,000,722.79	25.00	0.33	A-1+	P-1
10,000,000.00	Federal Home Loan Bank	3130A3WQ3	07/20/2015		01/21/2015	0.140	0.156	140 / 140	9,999,394.28	38.89	0.66	A-1+	P-1
8,500,000.00	Federal Home Loan Bank	3130A2ND4	07/23/2015		10/15/2014	0.170	0.142	143 / 143	8,500,946.09	40.14	0.56	A-1+	P-1
10,000,000.00	Federal Home Loan Bank	3130A3DP6	07/24/2015		10/27/2014	0.100	0.147	144 / 144	9,998,148.72	27.78	0.66	A-1+	P-1
15,000,000.00	Federal Home Loan Bank DN	313384KX6	08/26/2015		02/27/2015	0.135	0.137	177 / 177	14,990,099.85	56.25	0.99	A-1+	P-1
<u>486,350,000.00</u>									<u>486,380,947.32</u>	<u>2,206.55</u>			<u>31.98</u>
Commercial Paper													
25,000,000.00	Scotiabanc Inc	80927VQ48	03/04/2015		02/02/2015	0.105	0.106	2 / 2	24,999,927.08	72.92	1.64	A-1	P-1
12,360,000.00	Rabobank USA Fin Corp	74977LQ91	03/09/2015		09/15/2014	0.220	0.223	7 / 7	12,359,546.33	75.53	0.81	A-1	P-1
40,000,000.00	BNP Paribas Finance Inc	0556N1QD8	03/13/2015		02/17/2015	0.140	0.142	11 / 11	39,998,444.36	155.56	2.63	A-1	P-1
5,000,000.00	Canadian Imperial Holding	13607FQD1	03/13/2015		09/23/2014	0.200	0.203	11 / 11	4,999,721.97	27.78	0.33	A-1	P-1
10,000,000.00	Canadian Imperial Holding	13607FQD1	03/13/2015		09/22/2014	0.200	0.203	11 / 11	9,999,443.94	55.56	0.66	A-1	P-1
17,000,000.00	BNP Paribas Finance Inc	0556N1QG1	03/16/2015		02/19/2015	0.160	0.162	14 / 14	16,999,017.72	75.56	1.12	A-1	P-1
7,990,000.00	Coca-Cola Companies	19121BQG7	03/16/2015		09/03/2014	0.210	0.213	14 / 14	7,989,393.49	46.61	0.53	A-1+	P-1
10,000,000.00	State Street Corp	85747KQK3	03/19/2015		12/22/2014	0.180	0.183	17 / 17	9,999,199.72	50.00	0.66	A-1	P-1
10,000,000.00	Coca-Cola Companies	19121BQL6	03/20/2015		09/04/2014	0.210	0.213	18 / 18	9,999,007.37	58.33	0.66	A-1+	P-1
25,000,000.00	Scotiabanc Inc	80927VQL0	03/20/2015		02/18/2015	0.110	0.112	18 / 18	24,998,701.34	76.39	1.64	A-1	P-1
15,000,000.00	BNP Paribas Finance Inc	0556N1QP1	03/23/2015		02/24/2015	0.140	0.142	21 / 21	14,998,833.30	58.33	0.99	A-1	P-1
5,000,000.00	Canadian Imperial Holding	13607FQP4	03/23/2015		09/24/2014	0.200	0.203	21 / 21	4,999,443.95	27.78	0.33	A-1	P-1
15,000,000.00	Toronto Dominion HDG USA	89116FQP8	03/23/2015		11/20/2014	0.180	0.183	21 / 21	14,998,499.23	75.00	0.99	A-1+	P-1
10,000,000.00	Canadian Imperial Holding	13607FR16	04/01/2015		10/02/2014	0.200	0.203	30 / 30	9,998,387.53	55.56	0.66	A-1	P-1
15,000,000.00	State Street Corp	85747KR14	04/01/2015		12/15/2014	0.190	0.193	30 / 30	14,997,703.22	79.17	0.99	A-1	P-1
14,000,000.00	Toronto Dominion HDG USA	89116FR28	04/02/2015		09/22/2014	0.210	0.213	31 / 31	13,997,547.81	81.67	0.92	A-1+	P-1
25,000,000.00	Bedford Row Funding Corp	07644BR61	04/06/2015		10/09/2014	0.210	0.213	35 / 35	24,995,037.47	145.83	1.64	A-1+	P-1
20,000,000.00	State Street Corp	85747KR63	04/06/2015		01/06/2015	0.170	0.172	35 / 35	19,996,788.04	94.44	1.31	A-1	P-1
10,000,000.00	State Street Corp	85747KRE6	04/14/2015		01/14/2015	0.180	0.183	43 / 43	9,997,899.50	50.00	0.66	A-1	P-1
5,000,000.00	State Street Corp	85747KRE6	04/14/2015		01/20/2015	0.180	0.183	43 / 43	4,998,949.78	25.00	0.33	A-1	P-1
5,000,000.00	State Street Corp	85747KRE6	04/14/2015		12/23/2014	0.200	0.203	44 / 44	4,998,805.09	27.78	0.33	A-1+	P-1
10,000,000.00	Toyota Motor Credit Corp	89233HRF3	04/15/2015		12/22/2014	0.200	0.203	44 / 44	9,997,610.17	55.56	0.66	A-1+	P-1
10,000,000.00	Toyota Motor Credit Corp	89233HRF3	04/15/2015		12/22/2014	0.200	0.203	44 / 44	4,998,805.11	27.78	0.33	A-1+	P-1
5,000,000.00	Toyota Motor Credit Corp	89233HRF3	04/15/2015		12/26/2014	0.200	0.203	44 / 44					

LAMP Portfolio Holdings

As of 03/02/2015

Appendix C

Amount	Description	Cusip	Maturity Date	Reset Date	Settlement Date	Basis	Pur Yield	Days To Reset / Maturity	Amortized Cost	Est. Daily Income	% of Portfolio	S&P	Moody's
5,000,000.00	Coca-Cola Companies	19121BRL5	04/20/2015		10/23/2014	0.190	0.193	49 / 49	4,998,732.46	26.39	0.33	A-1+	P-1
10,000,000.00	Toyota Motor Credit Corp	89233HRW6	04/30/2015		12/08/2014	0.210	0.213	59 / 59	9,996,614.99	58.33	0.66	A-1+	P-1
20,000,000.00	Canadian Imperial Holding	13607FS15	05/01/2015		02/11/2015	0.150	0.152	60 / 60	19,995,082.93	83.33	1.31	A-1	P-1
5,000,000.00	Canadian Imperial Holding	13607FS15	05/01/2015		12/08/2014	0.200	0.203	60 / 60	4,998,360.34	27.78	0.33	A-1	P-1
10,000,000.00	Toronto Dominion HDG USA	89116FS43	05/04/2015		11/07/2014	0.200	0.203	63 / 63	9,996,553.33	55.56	0.66	A-1+	P-1
15,000,000.00	Canadian Imperial Holding	13607FS80	05/08/2015		11/12/2014	0.190	0.193	67 / 67	14,994,771.94	79.17	0.99	A-1	P-1
5,000,000.00	Toronto Dominion HDG USA	89116FSE1	05/14/2015		01/27/2015	0.180	0.183	73 / 73	4,998,199.68	25.00	0.33	A-1+	P-1
5,000,000.00	Coca-Cola Companies	19121BSJ9	05/18/2015		11/10/2014	0.200	0.203	77 / 77	4,997,887.64	27.78	0.33	A-1+	P-1
25,000,000.00	Wells Fargo & Co	9497F1SJ0	05/18/2015		11/19/2014	0.230	0.233	77 / 77	24,987,853.04	159.72	1.64	A-1	P-1
20,000,000.00	Rabobank USA Fin Corp	74977LSL2	05/20/2015		10/28/2014	0.215	0.218	79 / 79	19,990,677.39	119.59	1.31	A-1	P-1
13,000,000.00	State Street Corp	85747KSN5	05/22/2015		02/26/2015	0.180	0.183	81 / 81	12,994,799.87	65.00	0.85	A-1	P-1
15,000,000.00	Toronto Dominion HDG USA	89116FSS0	05/26/2015		10/29/2014	0.220	0.223	85 / 85	14,992,295.21	91.67	0.99	A-1+	P-1
15,000,000.00	Bedford Row Funding Corp	07644BSU7	05/28/2015		11/25/2014	0.235	0.239	87 / 87	14,991,573.86	97.92	0.99	A-1+	P-1
20,000,000.00	Toyota Motor Credit Corp	89233HSV7	05/29/2015		12/03/2014	0.230	0.233	88 / 88	19,988,876.94	127.78	1.31	A-1+	P-1
5,000,000.00	Bedford Row Funding Corp	07644BTF9	06/15/2015		01/14/2015	0.240	0.244	105 / 105	4,996,532.22	33.33	0.33	A-1+	P-1
10,000,000.00	Toronto Dominion HDG USA	89116FTG5	06/16/2015		03/02/2015	0.160	0.162	106 / 106	9,995,333.31	44.44	0.66		
9,750,000.00	Coca-Cola Companies	19121BTN9	06/22/2015		01/23/2015	0.210	0.213	112 / 112	9,743,685.44	56.88	0.64	A-1+	P-1
10,000,000.00	Toyota Motor Credit Corp	89233HTN4	06/22/2015		02/02/2015	0.210	0.213	112 / 112	9,993,523.90	58.33	0.66	A-1+	P-1
5,000,000.00	Toyota Motor Credit Corp	89233HTV6	06/29/2015		01/22/2015	0.230	0.233	119 / 119	4,996,229.59	31.94	0.33	A-1+	P-1
25,000,000.00	US Bank Natl Assoc Minn	9033E1TW4	06/30/2015		01/05/2015	0.190	0.193	120 / 120	24,984,293.89	131.94	1.64	A-1+	P-1
10,000,000.00	US Bank Natl Assoc Minn	9033E1TW4	06/30/2015		01/23/2015	0.180	0.183	120 / 120	9,994,048.84	50.00	0.66	A-1+	P-1
10,000,000.00	US Bank Natl Assoc Minn	9033E1TW4	06/30/2015		02/02/2015	0.090	0.172	120 / 120	9,994,379.79	25.00	0.66	A-1+	P-1
20,000,000.00	Nestle Capital Corp	64105HU26	07/02/2015		11/03/2014	0.220	0.223	122 / 122	19,985,204.26	122.22	1.31	A-1+	P-1
5,000,000.00	Nestle Capital Corp	64105HU26	07/02/2015		11/26/2014	0.210	0.213	122 / 122	4,996,469.45	29.17	0.33	A-1+	P-1
15,000,000.00	General Electric Capital Corp	36959JU84	07/08/2015		01/21/2015	0.230	0.233	128 / 128	14,987,825.98	95.83	0.99	A-1+	P-1
20,000,000.00	General Electric Capital Corp	36959JU84	07/08/2015		01/14/2015	0.240	0.244	128 / 128	19,983,061.25	133.33	1.31	A-1+	P-1
5,000,000.00	Coca-Cola Companies	19121BU98	07/09/2015		01/21/2015	0.220	0.223	129 / 129	4,996,087.91	30.56	0.33	A-1+	P-1
5,000,000.00	Coca-Cola Companies	19121BU98	07/09/2015		01/20/2015	0.210	0.213	129 / 129	4,996,265.75	29.17	0.33	A-1+	P-1
5,000,000.00	Toyota Motor Credit Corp	89233HU93	07/09/2015		01/15/2015	0.250	0.254	129 / 129	4,995,554.10	34.72	0.33	A-1+	P-1
5,000,000.00	Coca-Cola Companies	19121BUA5	07/10/2015		01/29/2015	0.210	0.213	130 / 130	4,996,236.78	29.17	0.33	A-1+	P-1
5,000,000.00	Nestle Capital Corp	64105HUD2	07/13/2015		12/23/2014	0.235	0.239	133 / 133	4,995,690.19	32.64	0.33	A-1+	P-1
5,000,000.00	Coca-Cola Companies	19121BUE7	07/14/2015		01/15/2015	0.210	0.213	134 / 134	4,996,119.77	29.17	0.33	A-1+	P-1
9,500,000.00	Coca-Cola Companies	19121BUF4	07/15/2015		01/26/2015	0.220	0.223	135 / 135	9,492,218.85	58.06	0.62	A-1+	P-1
15,000,000.00	US Bank Natl Assoc Minn	9033E1UF9	07/15/2015		01/20/2015	0.200	0.203	135 / 135	14,988,830.72	83.33	0.99	A-1+	P-1
15,000,000.00	General Electric Capital Corp	36959JUQ4	07/24/2015		01/28/2015	0.230	0.233	144 / 144	14,986,292.86	95.83	0.99	A-1+	P-1

Note: ** Variable Rate Security

LAMP Portfolio Holdings

As of 03/02/2015

Appendix C

Amount	Description	Cusip	Maturity Date	Reset Date	Settlement Date	Basis	Pur Yield	Days To Reset / Maturity	Amortized Cost	Est. Daily Income	% of Portfolio	S&P	Moody's
7,000,000.00	Coca-Cola Companies	19121BUT4	07/27/2015		02/26/2015	0.190	0.193	147 / 147	6,994,605.97	36.94	0.46	A-1+	P-1
20,000,000.00	General Electric Capital Corp	36959JV34	08/03/2015		02/03/2015	0.250	0.254	154 / 154	19,978,745.87	138.89	1.31	A-1+	P-1
5,000,000.00	US Bank Natl Assoc Minn	9033E1VH4	08/17/2015		02/19/2015	0.220	0.223	168 / 168	4,994,896.85	30.56	0.33	A-1+	P-1
<u>745,600,000.00</u>									<u>745,301,126.68</u>	<u>3,984.58</u>	<u>49.00</u>		
Money Funds													
6,000,000.00	Lamp DDA	LMPDDA\$0	** 03/03/2015	03/04/2015		0.020	0.020	2 / 1	6,000,000.00	3.29	0.39	NR	NR
<u>6,000,000.00</u>									<u>6,000,000.00</u>	<u>3.29</u>	<u>0.39</u>		
Repurchase Agreements													
115,000,000.00	Credit Agricole CIB Repo	AMRREP\$1	03/03/2015		03/02/2015	0.090	0.090	1 / 1	115,000,000.00	287.50	7.56	A-1	P-1
60,000,000.00	Credit Agricole CIB Repo	AMRREP\$1	03/03/2015		02/24/2015	0.070	0.070	1 / 1	60,000,000.00	116.67	3.94	A-1	P-1
40,000,000.00	TD Securities (USA) LLC	AMRREP\$1	03/03/2015		02/24/2015	0.060	0.060	1 / 1	40,000,000.00	66.67	2.63	A-1+	P-1
28,439,664.55	Goldman Sachs & Co.	AMRREPO\$	03/03/2015		03/02/2015	0.060	0.060	1 / 1	28,439,664.55	47.40	1.87	A-1	P-2
40,000,000.00	RBC Capital Markets Corp.	AMRREP\$1	04/02/2015		03/02/2015	0.080	0.080	31 / 31	40,000,000.00	88.89	2.63	A-1+	P-1
<u>283,439,664.55</u>									<u>283,439,664.55</u>	<u>607.12</u>	<u>18.63</u>		
1,521,389,664.55	AMR Group Totals					WAM (R) = 47.59	WAM (F) = 75.79		1,521,121,738.55	6,801.54	100.00		
1,521,389,664.55	Portfolio: WAM (R) = 47.59 WAM (F) = 75.79					Totals			1,521,121,738.55	6,801.54	100.00		

Note: ** Variable Rate Security



Monthly Economic Update

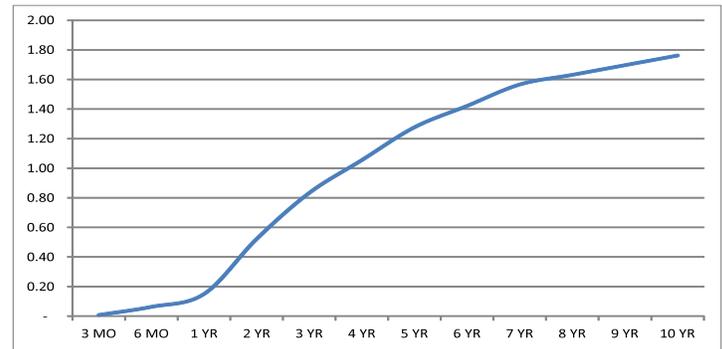
February, 2015

GDP Growth Drops to 2.6 Percent, New Homes Sales Advance

The United States economy expanded at an annualized rate of 2.6 percent in the fourth quarter of 2014 according to the first estimate of the Gross Domestic Product (GDP). Analysts estimated a GDP growth rate of 3.0 percent following the 5.0 percent growth rate posted in the third quarter. Sales of new homes increased by 11.6 percent in December to the strongest level in six years. New homes are currently selling at an annualized rate of 481,000, which greatly exceeds analyst estimates of a 450,000 annualized rate. Initial jobless claims decreased by 43,000 to 265,000 for the week ending January 23rd. 265,000 jobless claims represent the lowest figure since April, 2000.

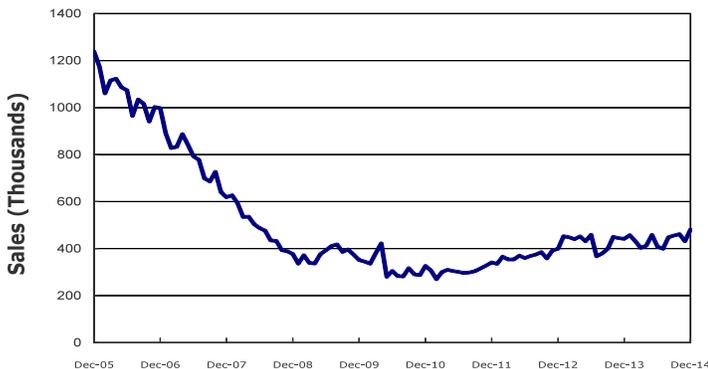
Source: Bloomberg Finance LP.

Treasury Yield Curve (1/29/2015)



Source: Bloomberg Finance LP.

New Home Sales (12/2005-12/2014)



Source: U.S. Census Bureau

Treasury Yields

Term	1/29/15	1/22/15	Change
3-Month	0.01%	0.02%	-0.01%
6-Month	0.06%	0.07%	0.01%
1-Year	0.15%	0.16%	-0.01%
2-Year	0.52%	0.52%	0.00%
5-Year	1.28%	1.37%	-0.09%
10-Year	1.76%	1.87%	-0.11%
30-Year	2.33%	2.44%	-0.11%

Source: Bloomberg Finance LP.

Selected Current Economic Data

Data	Period	
GDP QoQ	Q4 '14	2.6%
GDP YoY	Q4 '14	2.5%
PPI YoY	Dec '14	1.1%
CPI YoY	Dec '14	0.8%
Jobless Rate	Dec '14	5.6%
Fed Funds Target	Dec '14	0 - 0.25%

Source: Bloomberg Finance LP.

Agency Yields

Term	1/29/15	1/22/15	Change
3-Month	0.07%	0.08%	-0.01%
6-Month	0.13%	0.15%	-0.02%
1-Year	0.17%	0.21%	-0.04%
2-Year	0.59%	0.63%	-0.04%
5-Year	1.41%	1.50%	-0.09%
10-Year	2.06%	2.18%	-0.12%

Source: Bloomberg Finance LP.

Commercial Paper Yields (A-1/P-1 Dealers)

Term	1/29/15	1/22/15	Change
1-Month	0.17%	0.16%	0.01%
3-Month	0.22%	0.22%	0.00%
6-Month	0.33%	0.32%	0.01%
9-Month	0.41%	0.41%	0.00%

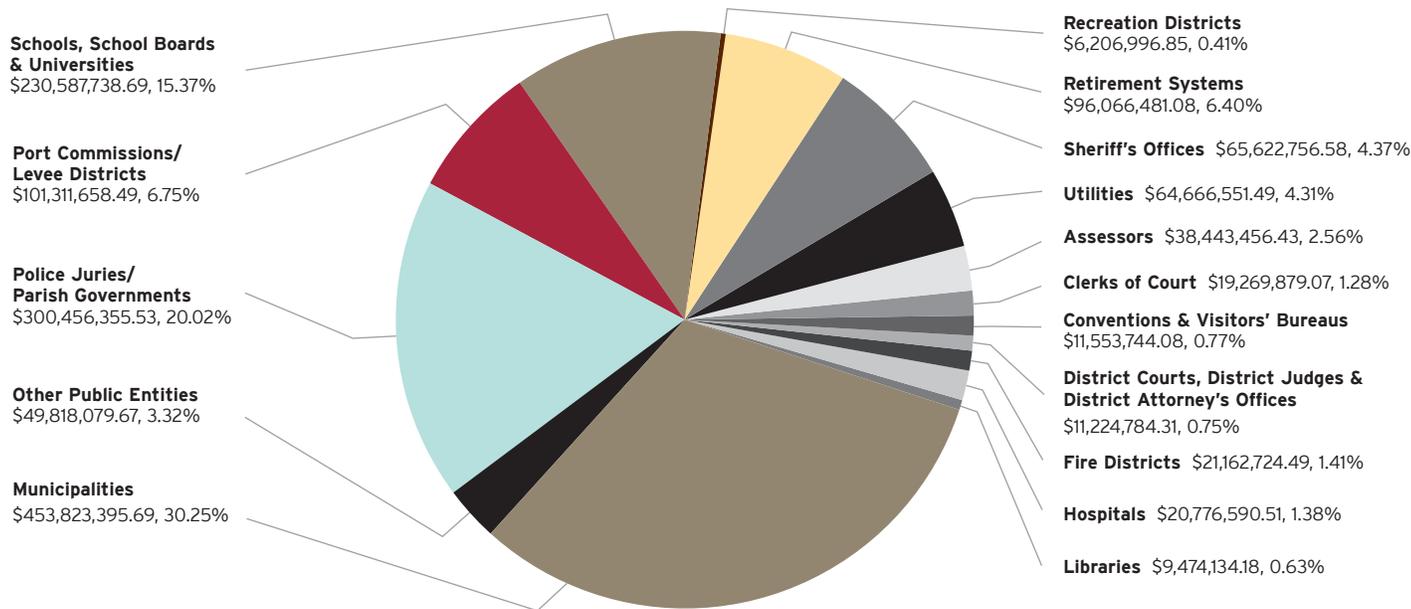
Source: Bloomberg Finance LP.

Key Economic Data Releases

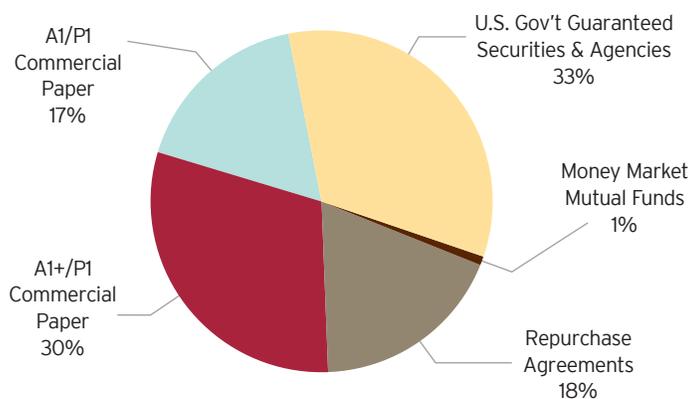
February 2: ISM Manufacturing Index
February 6: Employment Situation

The opinions expressed are those of the Program Administrator for LAMP, and are subject to change without notice.

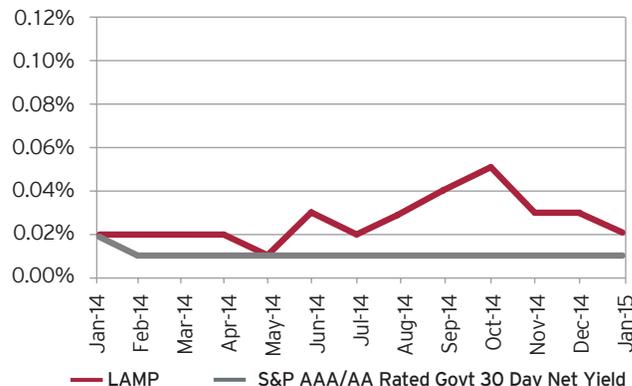
Participant Breakdown



Portfolio Composition



LAMP vs S&P AAA/AA GIP* (30 Day Avg Yields)



Month	Avg Daily Yields	WAM (to Reset)	NAV	Month Ending Net Assets
Oct-14	0.05%	56 days	1.00	\$1,388,836,837
Nov-14	0.03%	59 days	1.00	\$1,326,065,490
Dec-14	0.03%	52 days	1.00	\$1,319,737,871
Jan-15	0.02%	55 days	1.00	\$1,500,465,328



**Louisiana
Asset
Management
Pool, Inc.**

LAMP, Inc.
228 St. Charles Avenue, Suite 1123
New Orleans, LA 70130
800-272-8162
www.lamppool.com

Standard & Poor's AAAM Pool Rating

*Data unaudited. Data may not total 100% due to rounding. Returns quoted are net of fees. Performance includes the reinvestment of dividends. Rates can vary over time. *The benchmark, the S&P AAA/AA Rated Govt 30 Day Net Yield Index, is an unmanaged market index representative of the LGIP universe. Past performance is no guarantee of future results. Please visit the LAMP website at www.lamppool.com.*

A Legacy of Preservation





LOUISIANA ASSET MANAGEMENT POOL, INC. **2013 ANNUAL REPORT**

TABLE OF CONTENTS

President's Letter.....	4
Year in Review.....	5
Participants.....	7
Program Objectives & Benefits.....	13
Board of Directors/President's Advisory Board.....	15

LINKS

Louisiana Legislative Auditor's Report:
<http://www.lla.state.la.us/>

Standard & Poor's:
<http://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 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

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.

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.

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, 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.

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 phone or fax 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 by means of the Internet or the toll-free LAMpline at 1-800-272-8162.

Responsive reporting: LAMP participants enjoy the benefits of the Client Connection 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.



LETTER FROM THE PRESIDENT

A LEGACY OF PRESERVATION

Dear LAMP Participant:

It is said that our past is the foundation upon which we build our future. Our cultural heritage is unique and irreplaceable, inherited from past generations, and maintained and preserved in the present for the benefit of future generations. Just as we Louisianans have a demonstrated legacy of preserving our rich and distinctive cultural heritage, LAMP has a demonstrated legacy of preserving principal and safeguarding your public funds. Since 1994, the Louisiana Asset Management Pool has served public entities across the state by providing the opportunity to invest collectively in a common pool of assets that preserves the principal of the public's funds, remains highly-liquid, and maximizes return on investment.

Now in its twentieth year, these three hallmarks continue to guide LAMP through economic recovery following the Great Recession of 2008 with a particular focus on the preservation of principal that has become our living legacy.

By year's end, our membership grew to 635 participants. Average assets under management declined slightly to \$1.6 billion, as participants continued to draw down their investments to meet budgetary shortfalls. In nineteen years of operation, however, LAMP has generated more than \$500 million in non-taxable revenue for participants without any cost to the taxpayers of Louisiana.

We are proud to report that LAMP maintained its AAAM rating from Standard & Poor's throughout 2013, which is the highest fund rating assigned by S&P for our "extremely strong capacity to maintain principal stability and limit exposure to credit risk." LAMP also received its 20th consecutive unmodified audit opinion from the Legislative Auditor's Office. The report is available for review on the homepage of LAMP's website at www.lamppool.com.

With sincerest gratitude, I would like to thank our officers, staff and most of all, our participants, for their dedication to LAMP over the last 20 years. It is the power of the collective pool that makes this program possible and allows it to operate with efficiencies and take advantage of those economies of scale from which we all benefit. Furthermore, your partnership in LAMP has helped create a **legacy of preservation—protecting your public funds for the road ahead.**

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 may also visit us online at www.lamppool.com.



JOHN KENNEDY
STATE TREASURER
PRESIDENT, LAMP, INC.

2013 LAMP YEAR IN REVIEW

A STRONG FOUNDATION BUILDS A SOLID FUTURE

Despite the debt ceiling debacle, a government shutdown, concerns about a slowdown in China, and mixed economic data, the U.S. economy managed to expand at a slow and steady pace in 2013. Driven largely by two forces, consumer spending and business investment, the U.S. gross domestic product (GDP) grew 2.2% in 2013 while inflation remained at tamed levels. Consumer balance sheets strengthened as the labor market showed signs of improvement, housing moved onto a stable footing, and the equity market provided robust returns for investors.

With an accommodative Federal Reserve (Fed) and the world awash in central bank liquidity, the mere mention of a reduction of the Fed's Quantitative Easing program led the bond market into a tailspin. The front end of the yield curve remained anchored at its lows, but longer dated securities experienced a disorderly increase in rates. Even with the end of the Quantitative Easing program expected in 2014, the Fed maintained its easy monetary policy and held its target rate between 0% - 0.25%, where it has lingered for over five years.

In Louisiana, solid population growth and a strong labor market have positioned Louisiana as not only one of the leading states in the South, but also in the country in terms of job creation. Louisiana's healthy business climate helped it secure billions of dollars in new capital investment along with new jobs in areas such as aerospace, manufacturing, energy, and technology. The state's average annual unemployment rate was still higher than target levels at 6.4%, but sat well below the national average of 7.4%, indicating that Louisiana's labor market is on the mend.

In 2013, LAMP helped bolster local economies by rebating over \$1.3 million of administrative expenses back to participants, which grew the total to \$11.8 million in rebates since the Fee Rebate Program began in October 2006. LAMP closed out the year with average assets under management of \$1.6 billion, with yields comparing favorably to the S&P AAA/AA rated government 30-day net yield index throughout the year.

Conferences Conventions & Annual Meetings 2013

Government Finance Officers' Association
Spring & Winter Workshops

Government Investment Officers (GIOA)
Annual Conference

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 Tax Administrators (LATA)
Annual 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)
24th 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



2013 LAMP

YEAR IN REVIEW *(continued)*

FINANCIAL & COMPLIANCE AUDIT

LAMP received its 20th consecutive unmodified audit from the Louisiana Legislative Auditor's Office. The report is available at: www.lamppool.com.

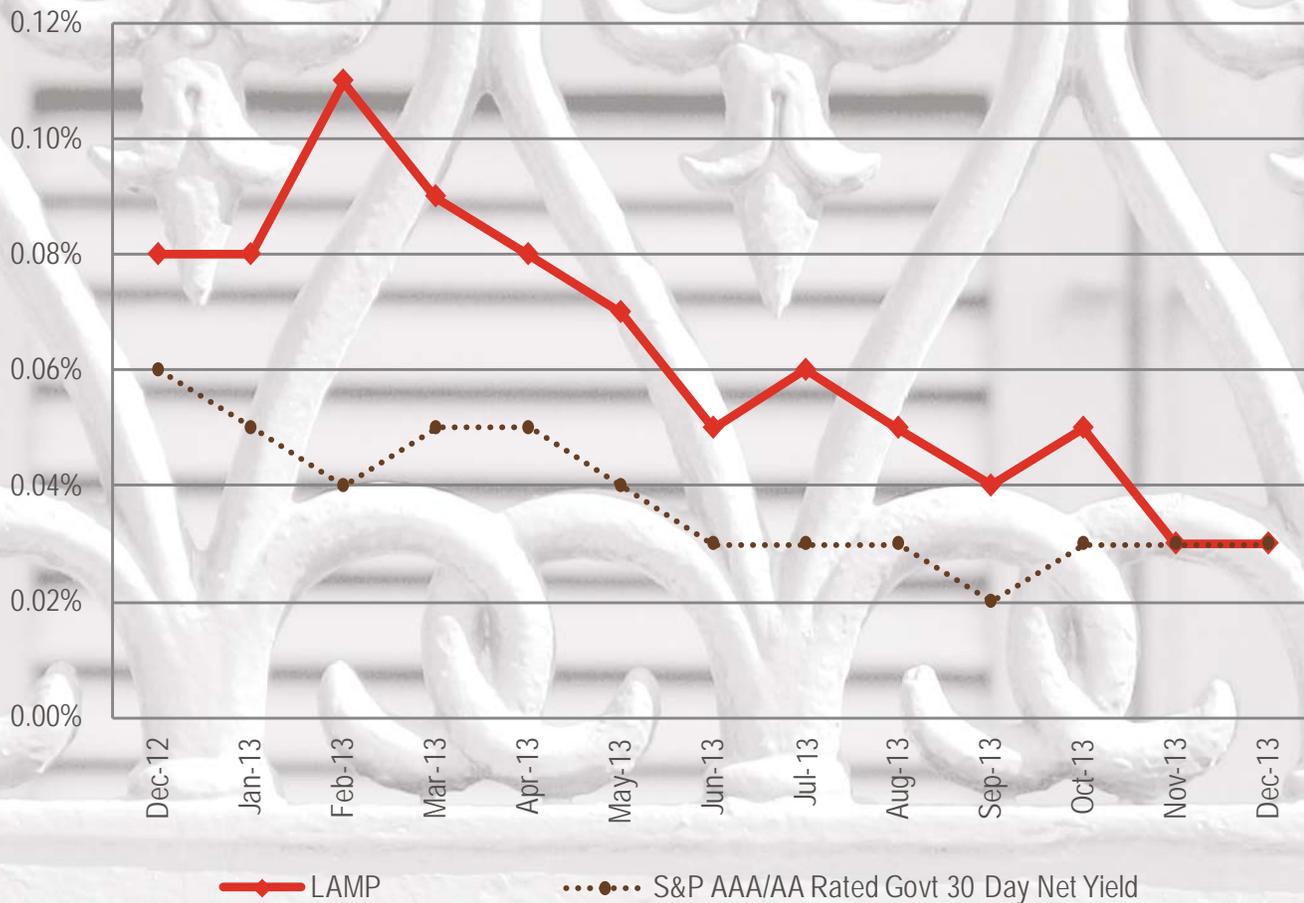
S&P RATING

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 Avg Yields)

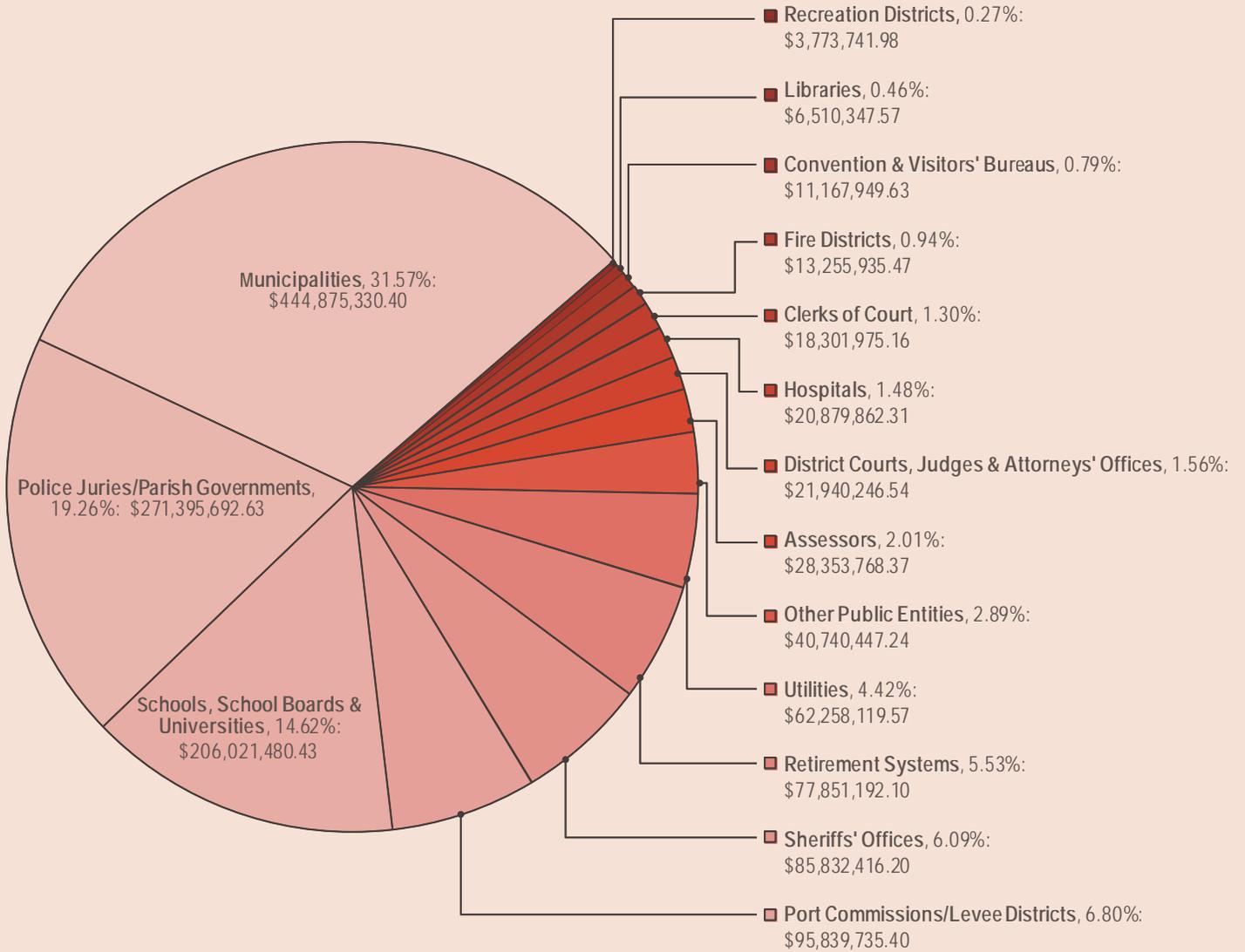


*The benchmark, the S&P AAA/AA Rated Govt 30 Day Net Yield, is an unmanaged market index representative of the LGIP universe.

LOUISIANA ASSET MANAGEMENT POOL PARTICIPANTS – 2013

2013 POOL ASSETS BY PARTICIPANT GROUP

TOTAL \$1,408,998,241





LOUISIANA ASSET MANAGEMENT POOL PARTICIPANTS – 2013 *(continued)*

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



LOUISIANA ASSET MANAGEMENT POOL PARTICIPANTS – 2013 *(continued)*

POLICE JURIES/PARISH GOVERNMENT

Acadia Parish Police Jury
Acadia Parish Police Jury – Solid Waste Facility Trust
Assumption Parish Police Jury
Bossier Parish Police Jury
Caddo Parish Commission
Calcasieu Parish Police Jury
Claiborne Parish Police Jury
DeSoto Parish Police Jury
East Carroll Parish Police Jury
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
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
(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' 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. 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

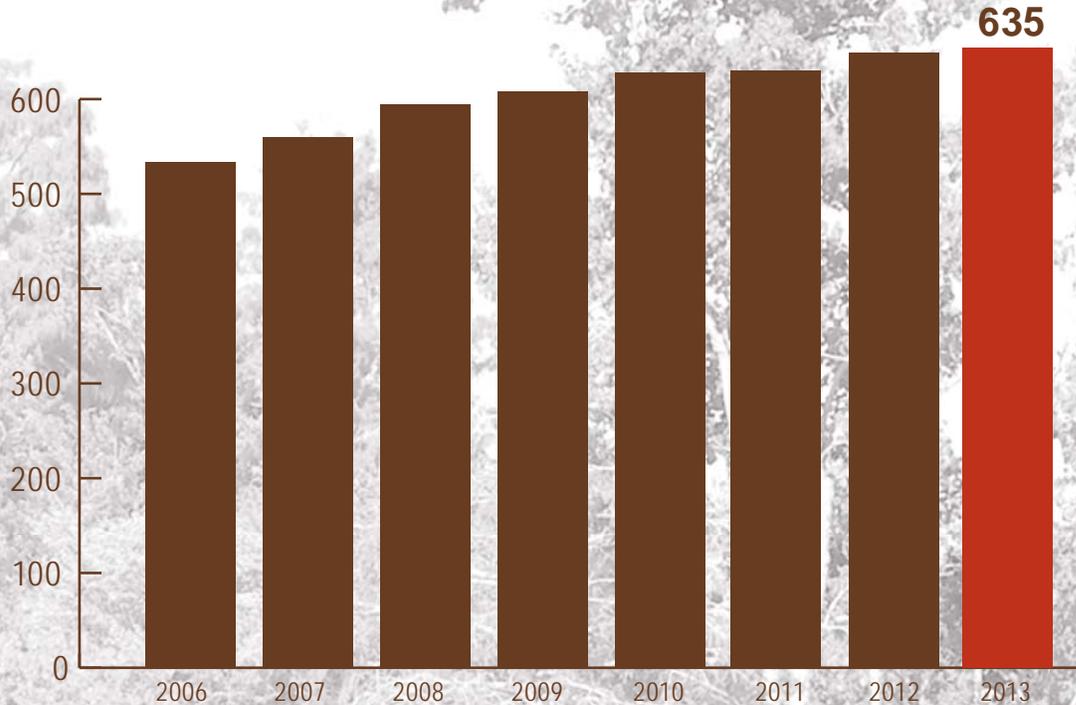
New Orleans Regional Transit Authority
 Plaquemine City Light & Water Plant
 Sewerage & Water Board of New Orleans
 Southwest Allen Parish Water District
 St. Landry Parish Waterworks District #2 Rural
 St. Mary Drainage District #6
 St. Mary Parish Mosquito Control District #1
 St. Mary Parish Sewerage District #5
 St. Mary Parish Water & Sewer Commission #1
 St. Mary Parish Water & Sewer Commission #2
 St. Mary Parish Waterworks District #5
 Sunsel 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



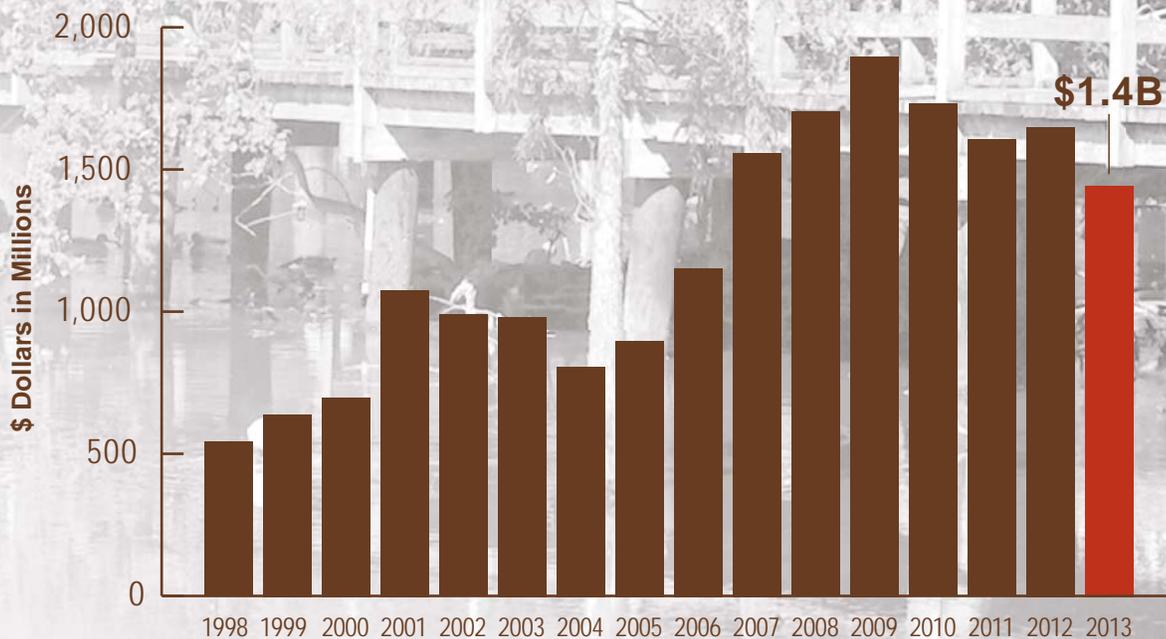


LOUISIANA ASSET MANAGEMENT POOL PROGRAM STATISTICS

2013 NUMBER OF PARTICIPANTS



2013 ASSETS UNDER MANAGEMENT



PROGRAM

OBJECTIVES & BENEFITS

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

PRESERVATION OF PRINCIPAL

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

LIQUIDITY

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

INCREASED YIELD

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

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

ADMINISTRATIVE EFFICIENCY

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

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.

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.



LAMP, INC. OFFICERS & ADMINISTRATIVE STAFF



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KRISSY ORGERON
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YOLANDA FRANCOIS
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CONTACT INFORMATION:

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

228 St. Charles Avenue, Suite 1123
New Orleans, LA 70130-9957

Toll Free: 800-249-5267

www.lamppool.com

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

THIRD-PARTY LAMP REPORTS:

Louisiana Legislative Auditor's Report:
<http://www.lla.state.la.us/>

Standard & Poor's:

<http://www.standardandpoors.com>





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.

JOHN KENNEDY
STATE TREASURER
PRESIDENT, LAMP, INC.

LAMP, INC. BOARD OF DIRECTORS:

- The Honorable Lawrence "Football" Badeaux, Mayor Village of Rosedale
- Mr. Wilfred Bourne, Jr., Director of Finance Allen Parish School Board
- Ms. Helen "Ruthie" B. Davis, Supervisor Finance/Mgmt. West Feliciana Parish School Board
- The Honorable Bobby W. Edmiston, Assessor Bossier Parish Assessor's Office
- Mr. B. J. Francis, Jr., General Manager..... Assumption Parish Waterworks District No.1
- Ms. Debbie D. Hudnall, Executive Director Louisiana Clerks of Court Association
- The Honorable James E. Mayo, Mayor City of Monroe
- Mr. James "Jim" Melohn, Chief Financial & Administration Officer St. Charles Parish School Board
- Mr. J. Charles Oubre, III, Senior Accountant..... St. Charles Parish Council
- Mr. Stephen P. Ourso, Chief Financial Officer..... Tangipahoa Parish Assessor's Office
- The Honorable John F. Overton, Sr., Mayor Town of Maringouin
- Mr. Dietmar Rietschier, Executive Director..... Amite River Basin Drainage & Water Conservation District
- The Honorable Kenneth O. Stinson, Mayor..... Town of Vinton

PRESIDENT'S ADVISORY BOARD MEMBERS:

- The Honorable Barney Arceneaux, Mayor City of Gonzales
- 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. Joel Hancock, CPA, Fire Chief Fire Protection District #6
- Mr. Ronnie Harris, Executive Director Louisiana Municipal Association
- Mr. Bill Hebert, Director of Finance..... Jefferson Davis Parish School Board
- Mr. Tom Jarlock, Executive Director Florida Parishes Juvenile Detention Center
- The Honorable Carolyn Louviere, Mayor Town of Welsh
- 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. Derrick A. Muse, Deputy Director of Finance City of New Orleans
- Mr. Richard Reid, Vice President..... McNeese State University Development & Public Affairs
- Mr. Robert L. Rust, Executive Director..... Municipal Employees Retirement System of LA
- 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

LAMP

LOUISIANA ASSET MANAGEMENT POOL, INC.

2013 ANNUAL REPORT
