



**Louisiana
Asset
Management
Pool, Inc.**

ADMINISTRATIVE OFFICE
650 Poydras Street, Suite 2220
New Orleans, LA 70130
Phone: 1-800-249-5267
Fax: 1-877-806-5161

LAMPline
1-800-272-8162
1-800-604-6988

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Standard & Poor's*

MEMORANDUM

VIA EMAIL

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

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

RE: Questions and Answers Received in Regard to the Request for
Proposal for Investment Management Services

DATE: May 15, 2019

Attached are the questions we received restated with responses in regard to the Request for Proposals for Investment Management Services issued April 22, 2019.

As a reminder, proposals to the RFP must be received on or before Thursday, June 6, 2019 by 4:00 p.m. CDT.

Attachment



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**Questions and Answers Received in Regard to the
Request for Proposal for Investment Management Services
Issued 4-22-2019
Page 1 of 2**

Question: Are we expected to provide custodial services or partner with a Custodian (per item E in section IV qualifications)?

Response: ***No, LAMP, Inc. contracts with Regions Bank to provide custodial services.***

Question: Again, would we be expected to partner with a Custodian for some of the items in item H in section IV qualifications (e.g. earnings realized)?

Response: ***No, LAMP, Inc. contracts with Public Trust Advisors to provide fund accounting and with Regions Bank for custodial services.***

Question: Is the proposed arbitrage rebate tracking program enhancement an absolute must for a proposing asset manager? If so, would LAMP be amenable to the winning asset manager partnering with someone to provide those services?

Response: ***Yes, the winning asset manager may partner with another firm to provide arbitrage rebate calculation services.***



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Page 2 of 2**

Question: Section III.L. Contract – This section seems to indicate that LAMP, Inc. will prepare the written contract (it states: “The Corporation [LAMP, Inc.] intends to enter into a written contract with the winning proposer in a form drafted for the Corporation on the terms and conditions contained in this RFP and otherwise satisfactory to the Corporation.”). This seems to conflict with section V-. Sample Contract, which provides: “Provide a sample of a proposed contract for your firm’s services.” Whose contract would we use (ours or yours)?

Response: ***Please provide a sample contract for your firm’s services. The winning proposer will work with the Corporation’s legal counsel to endeavor to complete a written contract with the terms and conditions contained in the RFP and satisfactory to both parties to finish the process.***