



LAMPInvestor

In December, an e-mail and letter regarding the FDIC's Transaction Account Guarantee (TAG) program was distributed to all Participants. The letter read as follows:

"The FDIC's Transaction Account Guarantee (TAG) program is due to expire at the end of 2012. This program provides an unlimited guarantee on non-interest bearing accounts, well above the \$250,000 normally covered. Senate Majority Leader Harry Reid recently introduced a bill to extend the TAG program for two years, through the end of 2014. In order for the program to be extended, the Senate and House of Representatives need to approve the new bill by the end of the year. On December 13, 2012 the Senate voted 50-42 to extend the program, but 60 votes were needed for the bill to proceed. Therefore, the TAG program will likely expire, although there is still a small chance it could be attached to another bill pertaining to the fiscal cliff and subsequently pass.

It remains to be seen how large of an impact this will have on high quality, short dated securities, but with the FDIC guarantee falling back down to \$250,000, a portion of cash will end up leaving financial institutions. The most obvious substitutes are short-dated securities issued or backed by the federal government (US Treasury and US Agency securities) as well as money market funds that invest in them. Similar to the TAG program, these alternatives are highly liquid and offer the security of being backed by the US government. We will closely monitor any new developments that may occur between now and the end of the year, but given the recent Senate vote and gridlock in Congress, we are expecting the TAG program to expire at the end of 2012."

The TAG program did in fact expire on December 31st and, as a result, LAMP may be a complimentary substitute for

your funds. The pool is AAAM-rated, extremely safe, liquid, and maintains a very competitive rate. There are no fees to deposit or withdraw cash, no limit to transactions, and no minimum balance requirements.

A new year is upon us and therefore tax season is in full swing. We want to remind all Participants to take advantage of the pool's benefits described above. If you don't already have a LAMP account and would like to open one, please contact the LAMP office at 800-249-5267 or Theo Sanders at tsanders@lamppool.com.

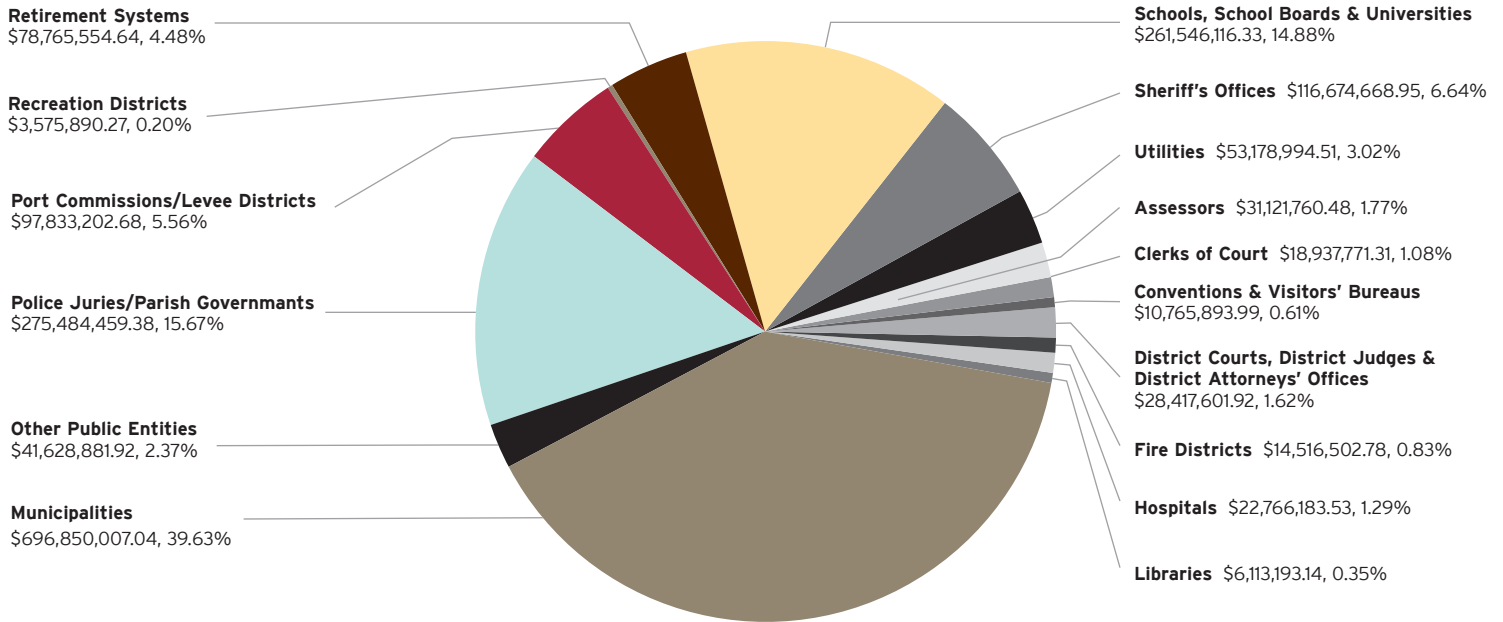
Thank you for your support of LAMP and we hope you all have a prosperous new year!

Sincerely,
LAMP Client Services

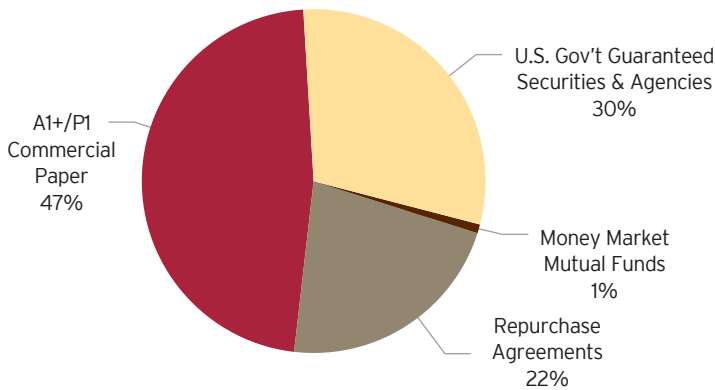
2013 Holiday Schedule:

January 1 <i>New Year's Day</i>	September 2 <i>Labor Day</i>
January 21 <i>Martin Luther King Day</i>	October 14 <i>Columbus Day</i>
February 18 <i>President's Day</i>	November 11 <i>Veterans Day</i>
March 29 <i>Good Friday</i>	November 28 <i>Thanksgiving Day</i>
May 27 <i>Memorial Day</i>	December 25 <i>Christmas Day</i>
July 4 <i>Independence Day</i>	

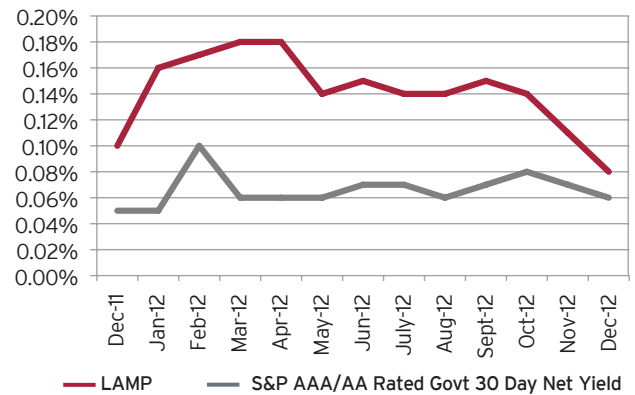
Participant Breakdown



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
Sep-12	0.16%	51 days	1.00	\$1,790,665,111
Oct-12	0.14%	47 days	1.00	\$1,771,615,975
Nov-12	0.11%	52 days	1.00	\$1,649,732,821
Dec-12	0.08%	51 days	1.00	\$1,758,176,683



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