



# Report Highlights

## Louisiana Asset Management Pool

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### Why We Conducted This Audit

We conducted our audit of the Louisiana Asset Management Pool (LAMP) for the period January 1, 2012, through December 31, 2012, to determine if the financial statements are fairly stated and if LAMP complied with applicable investment laws for participant investments.

### What We Found

- LAMP’s financial statements are fairly stated.
- We did not identify any deficiencies in internal control or instances of noncompliance or other matters that are required to be reported.
- Net position decreased by \$19,915,257 primarily because participant withdrawals exceeded participant deposits by \$22,518,474.

LAMP is an investment pool, rated AAAM by Standard and Poors, established to improve administrative efficiency and increase investment yield of its participants. As of December 31, 2012, there were 631 participants in the pool.

LAMP’s investments at fair market value as of December 31, 2012, totaled \$1,752,318,640 as follows:

### Fair Market Value of LAMP Investments by Type, as of December 31, 2012

