

MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

7722 OFFICE PARK BOULEVARD - SUITE 200 BATON ROUGE, LOUISIANA 70809-7601
TELEPHONE 1-800-443-4248 OR (225) 929-7411 – FAX (225) 929-6542
www.lampers.org

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TO: Deferred Retirement Option Plan (DROP) Participant

FROM: Kathy Bourque, Director

RE: Interest on DROP accounts for 7/1/10 – 6/30/11

Enclosed is your DROP Statement for the fiscal year ending June 30, 2011.

The average return on your DROP funds was **.18%** for July 1, 2010 through June 30, 2011.

R.S.11:2221F(2) provides that any individual who became eligible to participate in the DROP on or after January 1, 2004 and has completed participation, the DROP account shall be placed in liquid asset money market investments.

Money Market DROP accounts are managed by the Louisiana Asset Management Pool (LAMP). Information on rates of return on LAMP accounts can be found at www.lamppool.com. Individual account information CANNOT be obtained from LAMP or www.lamppool.com.