



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
Treasurer

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April 18, 2016

ADDENDUM NO. 2

Your reference is directed to RFP file number 16-001 for the Request for Proposal for Safekeeping and Custody for the Department of Treasury, RFP which opened April 6, 2016 at 10:00 a.m. (CT).

The following questions were asked and the answers provided to the referenced solicitation:

1. What is the size of your securities lending portfolio?

LA TREASURY ANSWER: The market value of the trust funds assets in securities lending is approximately \$520 Million.

THE ADDENDUM IS HEREBY OFFICIALLY MADE A PART OF THE REFERENCED PROPOSAL.