



Louisiana  
Asset  
Management  
Pool, Inc.

## HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>AVERAGE DAYS (TO RESET)</u>	<u>AVERAGE DAYS (TO FINAL)</u>
7/1/2017	1,666,324,389.66	0.000028066701	1.02%	1.03%	39	86
7/2/2017	1,666,324,389.66	0.000028066701	1.02%	1.03%	39	86
7/3/2017	1,672,323,814.06	0.000027889996	1.02%	1.02%	37	84
7/4/2017	1,672,323,814.06	0.000027889996	1.02%	1.02%	37	84
7/5/2017	1,673,464,457.29	0.000026710259	0.98%	1.02%	37	83
7/6/2017	1,671,197,122.79	0.000027564491	1.01%	1.01%	40	86
7/7/2017	1,671,199,936.26	0.000028313848	1.03%	1.01%	40	86
7/8/2017	1,671,199,936.26	0.000028313848	1.03%	1.01%	40	86
7/9/2017	1,671,199,936.26	0.000028313848	1.03%	1.01%	40	86
7/10/2017	1,671,072,874.13	0.000028229547	1.03%	1.02%	39	84
7/11/2017	1,652,030,870.55	0.000028707076	1.05%	1.02%	39	85
7/12/2017	1,643,563,398.21	0.000027973657	1.02%	1.03%	39	85
7/13/2017	1,655,016,086.39	0.000028474498	1.04%	1.03%	38	83
7/14/2017	1,658,776,187.92	0.000028377825	1.04%	1.03%	39	84
7/15/2017	1,658,776,187.92	0.000028377825	1.04%	1.03%	39	84
7/16/2017	1,658,776,187.92	0.000028377825	1.04%	1.03%	39	84
7/17/2017	1,635,605,714.34	0.000028637275	1.05%	1.04%	40	84
7/18/2017	1,625,665,367.09	0.000028637275	1.05%	1.04%	40	85
7/19/2017	1,629,302,381.19	0.000028635886	1.05%	1.04%	41	85
7/20/2017	1,626,077,707.15	0.000028737725	1.05%	1.04%	41	85
7/21/2017	1,625,122,566.12	0.000028580150	1.04%	1.04%	40	84
7/22/2017	1,625,122,566.12	0.000028580150	1.04%	1.04%	40	84
7/23/2017	1,625,122,566.12	0.000028580150	1.04%	1.04%	40	84
7/24/2017	1,639,773,197.48	0.000028700161	1.05%	1.05%	39	82
7/25/2017	1,651,459,040.72	0.000028784225	1.05%	1.05%	39	82
7/26/2017	1,640,606,728.32	0.000028913097	1.06%	1.05%	40	83
7/27/2017	1,640,998,912.99	0.000028937928	1.06%	1.05%	40	82
7/28/2017	1,639,682,498.64	0.000028925431	1.06%	1.05%	40	83
7/29/2017	1,639,682,498.64	0.000028925431	1.06%	1.05%	40	83
7/30/2017	1,639,682,498.64	0.000028925431	1.06%	1.05%	40	83
7/31/2017	1,657,366,358.31	0.000029096563	1.06%	1.04%	37	79

**Average Daily Yield:**

1.04%