



Louisiana Asset Management Pool Inc. Trust - Total Portfolio Performance & Values

As of: 12/31/2016

Current Policy Index Construction: 100% Citigroup 3 Month T-Bill

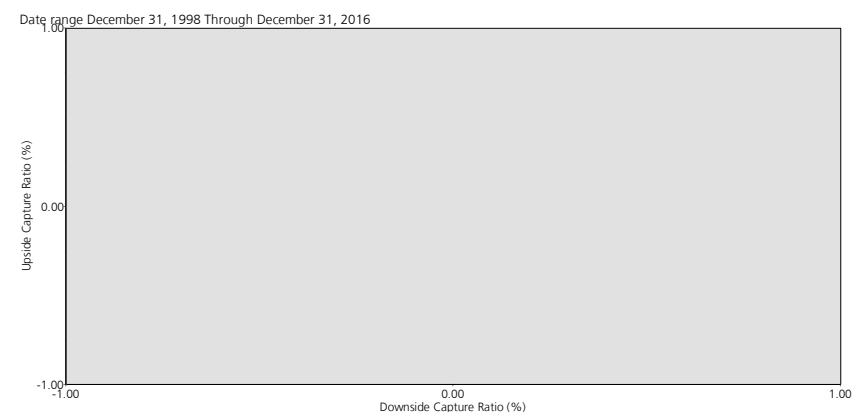
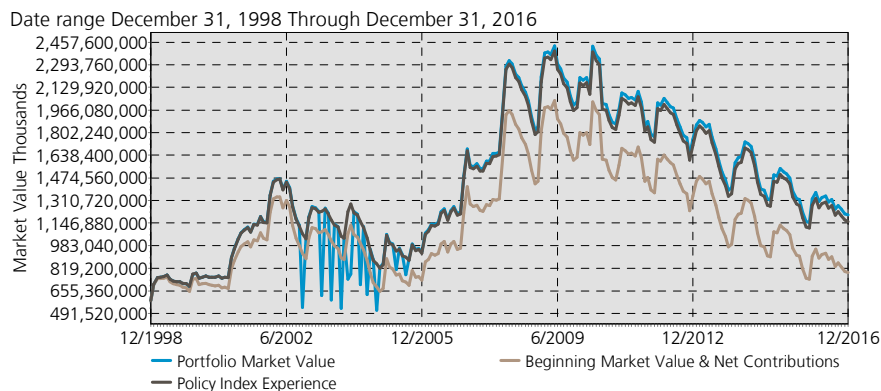
Account Reconciliation						
	12/31/2016 Qtr	2016 YTD	12/31/2016 One Year	12/31/2016 Five Years	12/31/2016 Ten Years	12/31/1998 Inception
Beginning Value	\$1,274,524,841	\$1,152,435,950	\$1,152,435,950	\$1,773,128,290	\$1,227,889,272	\$585,633,663
Net Flows	(\$69,594,824)	\$47,653,675	\$47,653,675	(\$577,469,658)	(\$176,031,519)	\$204,266,116
Investment G/L	\$1,304,702	\$6,145,094	\$6,145,094	\$10,576,087	\$154,376,966	\$416,334,940
Ending Value	\$1,206,234,719	\$1,206,234,719	\$1,206,234,719	\$1,206,234,719	\$1,206,234,719	\$1,206,234,719

Annualized Trailing Returns											
	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	12/31/1998 Inception
Account	0.48%	0.27%	0.18%	0.15%	0.15%	0.15%	0.15%	0.17%	0.43%	0.90%	2.03%
Policy Index	0.27%	0.15%	0.11%	0.10%	0.09%	0.09%	0.10%	0.10%	0.29%	0.73%	1.87%
Difference	0.21%	0.12%	0.07%	0.05%	0.06%	0.06%	0.05%	0.06%	0.14%	0.17%	0.17%

Calendar Year Returns											
	12/31/2016 Qtr	2016 YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007
Account	0.11%	0.48%	0.05%	0.02%	0.04%	0.15%	0.15%	0.16%	0.29%	2.56%	5.20%
Policy Index	0.08%	0.27%	0.03%	0.04%	0.05%	0.07%	0.08%	0.13%	0.17%	1.80%	4.74%
Difference	0.03%	0.21%	0.02%	-0.02%	-0.01%	0.08%	0.07%	0.03%	0.13%	0.76%	0.46%

Source of Portfolio Growth

Since Inception Capture Ratio



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