



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>
8/1/2017	1,653,241,787.56	0.000028483905	1.04%	1.05%	37	79
8/2/2017	1,638,529,399.29	0.000028415599	1.04%	1.05%	38	80
8/3/2017	1,638,386,465.73	0.000028444012	1.04%	1.05%	38	79
8/4/2017	1,639,625,199.51	0.000028761794	1.05%	1.05%	38	80
8/5/2017	1,639,625,199.51	0.000028761794	1.05%	1.05%	38	80
8/6/2017	1,639,625,199.51	0.000028761794	1.05%	1.05%	38	80
8/7/2017	1,636,269,217.91	0.000028879429	1.05%	1.05%	37	78
8/8/2017	1,625,063,579.40	0.000028357391	1.04%	1.04%	38	79
8/9/2017	1,631,934,381.10	0.000028621963	1.05%	1.05%	37	78
8/10/2017	1,615,966,149.95	0.000028802687	1.05%	1.05%	37	78
8/11/2017	1,609,350,441.53	0.000028904826	1.06%	1.05%	38	78
8/12/2017	1,609,350,441.53	0.000028904826	1.06%	1.05%	38	78
8/13/2017	1,609,350,441.53	0.000028904826	1.06%	1.05%	38	78
8/14/2017	1,608,986,725.33	0.000028903378	1.06%	1.05%	36	76
8/15/2017	1,583,892,635.96	0.000029212799	1.07%	1.05%	36	76
8/16/2017	1,588,002,100.05	0.000029061529	1.06%	1.06%	35	75
8/17/2017	1,589,319,605.59	0.000029340079	1.07%	1.06%	34	74
8/18/2017	1,583,982,265.35	0.000029052275	1.06%	1.06%	34	74
8/19/2017	1,583,982,265.35	0.000029052275	1.06%	1.06%	34	74
8/20/2017	1,583,982,265.35	0.000029052275	1.06%	1.06%	34	74
8/21/2017	1,612,044,227.52	0.000028913294	1.06%	1.06%	31	71
8/22/2017	1,628,139,234.35	0.000029407489	1.07%	1.06%	31	70
8/23/2017	1,629,277,281.43	0.000028954111	1.06%	1.06%	31	70
8/24/2017	1,620,241,106.54	0.000029217483	1.07%	1.06%	30	69
8/25/2017	1,598,838,306.47	0.000029160141	1.06%	1.06%	31	70
8/26/2017	1,598,838,306.47	0.000029160141	1.06%	1.06%	31	70
8/27/2017	1,598,838,306.47	0.000029160141	1.06%	1.06%	31	70
8/28/2017	1,585,012,330.30	0.000029207605	1.07%	1.07%	29	68
8/29/2017	1,584,123,825.94	0.000029173282	1.07%	1.06%	28	67
8/30/2017	1,580,905,837.82	0.000029167583	1.07%	1.06%	28	67
8/31/2017	1,582,220,147.47	0.000029391803	1.07%	1.07%	28	66

**Average Daily Yield:**

1.06%