



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>
10/1/2017	1,561,436,945.53	0.000029578461	1.08%	1.08%	32	77
10/2/2017	1,563,163,281.24	0.000029326111	1.07%	1.08%	33	78
10/3/2017	1,565,101,171.00	0.000029486689	1.08%	1.08%	34	78
10/4/2017	1,572,985,988.41	0.000029498539	1.08%	1.08%	35	79
10/5/2017	1,567,787,426.28	0.000029400130	1.07%	1.08%	36	82
10/6/2017	1,546,459,520.26	0.000029694006	1.08%	1.08%	36	83
10/7/2017	1,546,459,520.26	0.000029694006	1.08%	1.08%	36	83
10/8/2017	1,546,459,520.26	0.000029694006	1.08%	1.08%	36	83
10/9/2017	1,546,459,520.26	0.000029694006	1.08%	1.08%	36	83
10/10/2017	1,547,500,377.52	0.000029612406	1.08%	1.08%	33	80
10/11/2017	1,533,544,725.19	0.000029742948	1.09%	1.08%	34	82
10/12/2017	1,533,139,222.47	0.000029789026	1.09%	1.08%	34	82
10/13/2017	1,524,429,779.74	0.000029801782	1.09%	1.08%	34	81
10/14/2017	1,524,429,779.74	0.000029801782	1.09%	1.08%	34	81
10/15/2017	1,524,429,779.74	0.000029801782	1.09%	1.08%	34	81
10/16/2017	1,515,811,647.07	0.000029932318	1.09%	1.09%	34	82
10/17/2017	1,515,436,355.96	0.000029611889	1.08%	1.09%	35	82
10/18/2017	1,491,983,331.03	0.000030054439	1.10%	1.09%	35	87
10/19/2017	1,502,309,322.18	0.000030003631	1.10%	1.09%	35	87
10/20/2017	1,504,552,492.73	0.000030038350	1.09%	1.09%	36	87
10/21/2017	1,504,552,492.73	0.000030038350	1.09%	1.09%	36	87
10/22/2017	1,504,552,492.73	0.000030038350	1.09%	1.09%	36	87
10/23/2017	1,516,532,471.21	0.000030009846	1.10%	1.09%	33	84
10/24/2017	1,534,077,187.23	0.000029953377	1.09%	1.10%	32	82
10/25/2017	1,537,217,441.94	0.000029819356	1.09%	1.09%	33	83
10/26/2017	1,534,247,013.10	0.000029890046	1.09%	1.09%	33	83
10/27/2017	1,529,100,527.10	0.000029840755	1.09%	1.09%	33	83
10/28/2017	1,529,100,527.10	0.000029840755	1.09%	1.09%	33	83
10/29/2017	1,529,100,527.10	0.000029840755	1.09%	1.09%	33	83
10/30/2017	1,515,465,639.70	0.000029828769	1.09%	1.09%	31	81
10/31/2017	1,513,347,195.67	0.000030024124	1.10%	1.09%	31	81

Average Daily Yield:

1.09%