



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>
9/1/2017	1,576,466,375.98	0.000029328016	1.07%	1.07%	29	68
9/2/2017	1,576,466,375.98	0.000029328016	1.07%	1.07%	29	68
9/3/2017	1,576,466,375.98	0.000029328016	1.07%	1.07%	29	68
9/4/2017	1,576,466,375.98	0.000029328016	1.07%	1.07%	29	68
9/5/2017	1,580,868,220.02	0.000029238407	1.07%	1.07%	28	66
9/6/2017	1,597,586,260.65	0.000029426831	1.07%	1.07%	29	67
9/7/2017	1,584,154,552.92	0.000029245446	1.07%	1.07%	29	67
9/8/2017	1,578,476,344.51	0.000029252195	1.07%	1.07%	29	67
9/9/2017	1,578,476,344.51	0.000029252195	1.07%	1.07%	29	67
9/10/2017	1,578,476,344.51	0.000029252195	1.07%	1.07%	29	67
9/11/2017	1,567,944,591.33	0.000029309030	1.07%	1.07%	29	67
9/12/2017	1,560,409,764.18	0.000029455233	1.08%	1.07%	31	69
9/13/2017	1,542,217,604.73	0.000029963448	1.09%	1.07%	32	71
9/14/2017	1,540,281,797.69	0.000029693646	1.08%	1.08%	31	70
9/15/2017	1,514,810,288.25	0.000029785750	1.09%	1.08%	32	71
9/16/2017	1,514,810,288.25	0.000029785750	1.07%	1.08%	30	73
9/17/2017	1,514,810,288.25	0.000029785750	1.07%	1.08%	30	73
9/18/2017	1,518,513,666.73	0.000029221147	1.07%	1.08%	30	73
9/19/2017	1,514,655,647.29	0.000029423582	1.07%	1.08%	30	73
9/20/2017	1,487,690,821.90	0.000029556181	1.08%	1.08%	32	81
9/21/2017	1,505,224,620.06	0.000029567656	1.08%	1.08%	31	79
9/22/2017	1,519,785,051.36	0.000029592723	1.08%	1.08%	32	78
9/23/2017	1,519,785,051.36	0.000029592723	1.08%	1.08%	32	78
9/24/2017	1,519,785,051.36	0.000029592723	1.08%	1.08%	32	78
9/25/2017	1,515,233,402.39	0.000029521571	1.08%	1.08%	31	78
9/26/2017	1,568,851,131.49	0.000029431858	1.07%	1.08%	30	76
9/27/2017	1,568,446,909.64	0.000029451567	1.08%	1.08%	32	77
9/28/2017	1,565,189,077.29	0.000029529841	1.08%	1.08%	33	78
9/29/2017	1,561,436,945.53	0.000029578461	1.08%	1.08%	32	77
9/30/2017	1,561,436,945.53	0.000029578461	1.08%	1.08%	32	77

**Average Daily Yield:**

1.08%