



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>
11/1/2017	1,507,722,538.84	0.000030079261	1.10%	1.09%	32	82
11/2/2017	1,501,502,357.12	0.000030139775	1.10%	1.09%	32	82
11/3/2017	1,517,457,746.90	0.000030277339	1.11%	1.10%	33	81
11/4/2017	1,517,457,746.90	0.000030277339	1.11%	1.10%	33	81
11/5/2017	1,517,457,746.90	0.000030277339	1.11%	1.10%	33	81
11/6/2017	1,520,238,035.36	0.000030102053	1.10%	1.10%	31	79
11/7/2017	1,520,296,127.29	0.000030126590	1.10%	1.10%	31	79
11/8/2017	1,521,027,014.61	0.000030268170	1.11%	1.10%	35	83
11/9/2017	1,498,208,132.09	0.000030477416	1.11%	1.10%	35	83
11/10/2017	1,495,370,533.16	0.000030473303	1.11%	1.11%	37	84
11/11/2017	1,495,370,533.16	0.000030473303	1.11%	1.11%	37	84
11/12/2017	1,495,370,533.16	0.000030473303	1.11%	1.11%	37	84
11/13/2017	1,470,638,073.31	0.000030627994	1.12%	1.11%	36	84
11/14/2017	1,464,039,337.15	0.000030789964	1.12%	1.11%	36	84
11/15/2017	1,459,126,932.17	0.000030926479	1.13%	1.12%	35	83
11/16/2017	1,450,251,615.70	0.000031097430	1.14%	1.12%	35	83
11/17/2017	1,464,158,967.68	0.000030922313	1.13%	1.12%	34	82
11/18/2017	1,464,158,967.68	0.000030922313	1.13%	1.12%	34	82
11/19/2017	1,464,158,967.68	0.000030922313	1.13%	1.12%	34	82
11/20/2017	1,465,823,016.70	0.000030846482	1.13%	1.13%	33	80
11/21/2017	1,467,757,807.92	0.000031088577	1.14%	1.13%	34	81
11/22/2017	1,488,595,654.76	0.000030764572	1.12%	1.13%	35	81
11/23/2017	1,488,595,654.76	0.000030764572	1.12%	1.13%	35	81
11/24/2017	1,492,392,753.10	0.000031030511	1.13%	1.13%	34	80
11/25/2017	1,492,392,753.10	0.000031030511	1.13%	1.13%	34	80
11/26/2017	1,492,392,753.10	0.000031030511	1.13%	1.13%	34	80
11/27/2017	1,494,683,445.19	0.000031111776	1.14%	1.13%	32	79
11/28/2017	1,479,166,499.86	0.000031062782	1.13%	1.13%	32	79
11/29/2017	1,468,185,485.46	0.000031424420	1.15%	1.13%	34	81
11/30/2017	1,453,472,554.74	0.000031335294	1.14%	1.14%	33	81

**Average Daily Yield:**

**1.12%**