



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>
1/1/2018	1,483,041,454.91	0.000035623590	1.30%	1.30%	43	89
1/2/2018	1,486,230,666.80	0.000035918358	1.31%	1.30%	41	86
1/3/2018	1,471,668,661.70	0.000036412303	1.33%	1.31%	43	89
1/4/2018	1,468,427,788.81	0.000036488637	1.33%	1.31%	42	90
1/5/2018	1,462,013,292.15	0.000036577011	1.34%	1.32%	44	91
1/6/2018	1,462,013,292.15	0.000036577011	1.34%	1.32%	44	91
1/7/2018	1,462,013,292.15	0.000036577011	1.34%	1.32%	44	91
1/8/2018	1,443,821,363.85	0.000036839826	1.35%	1.33%	43	90
1/9/2018	1,447,363,191.92	0.000036944309	1.35%	1.34%	42	89
1/10/2018	1,499,537,698.47	0.000036656304	1.34%	1.34%	41	87
1/11/2018	1,476,936,017.10	0.000036997118	1.35%	1.34%	44	89
1/12/2018	1,485,981,342.21	0.000037044042	1.35%	1.34%	45	89
1/13/2018	1,485,981,342.21	0.000037044042	1.35%	1.34%	45	89
1/14/2018	1,485,981,342.21	0.000037044042	1.35%	1.34%	45	89
1/15/2018	1,485,981,342.21	0.000037044042	1.35%	1.34%	45	89
1/16/2018	1,530,386,222.21	0.000037134490	1.36%	1.35%	42	85
1/17/2018	1,526,766,840.09	0.000037318048	1.36%	1.35%	44	86
1/18/2018	1,554,222,472.35	0.000037480495	1.37%	1.36%	44	85
1/19/2018	1,641,791,121.03	0.000037468133	1.37%	1.36%	43	81
1/20/2018	1,641,791,121.03	0.000037468133	1.37%	1.36%	43	81
1/21/2018	1,641,791,121.03	0.000037468133	1.37%	1.36%	43	81
1/22/2018	1,647,748,259.21	0.000037422924	1.37%	1.36%	41	79
1/23/2018	1,682,135,880.22	0.000037392143	1.37%	1.37%	40	77
1/24/2018	1,705,491,296.73	0.000037556058	1.37%	1.37%	41	82
1/25/2018	1,727,245,547.97	0.000037571248	1.37%	1.37%	41	81
1/26/2018	1,709,310,905.36	0.000037814665	1.38%	1.37%	43	83
1/27/2018	1,709,310,905.36	0.000037814665	1.38%	1.37%	43	83
1/28/2018	1,709,310,905.36	0.000037814665	1.38%	1.37%	43	83
1/29/2018	1,666,069,185.87	0.000037982361	1.39%	1.38%	41	82
1/30/2018	1,746,027,965.17	0.000037790928	1.38%	1.38%	40	79
1/31/2018	1,783,703,327.57	0.000037953873	1.39%	1.38%	40	78

Average Daily Yield: 1.36%