



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> |
|-------------|-------------------|-------------------------------------|------------------------|--------------------|--|--|
| 7/1/2018 | 1,823,175,485.77 | 0.000056229059 | 2.05% | 2.01% | 47 | 85 |
| 7/2/2018 | 1,826,672,803.01 | 0.000055530650 | 2.03% | 2.03% | 46 | 82 |
| 7/3/2018 | 1,821,588,769.36 | 0.000055482351 | 2.03% | 2.03% | 46 | 82 |
| 7/4/2018 | 1,821,588,769.36 | 0.000055482351 | 2.03% | 2.03% | 46 | 82 |
| 7/5/2018 | 1,822,342,312.99 | 0.000055265820 | 2.02% | 2.04% | 45 | 82 |
| 7/6/2018 | 1,821,958,584.17 | 0.000055064024 | 2.01% | 2.03% | 45 | 82 |
| 7/7/2018 | 1,821,958,584.17 | 0.000055064024 | 2.01% | 2.03% | 45 | 82 |
| 7/8/2018 | 1,821,958,584.17 | 0.000055064024 | 2.01% | 2.03% | 45 | 82 |
| 7/9/2018 | 1,815,684,914.75 | 0.000054919371 | 2.01% | 2.01% | 44 | 80 |
| 7/10/2018 | 1,805,144,181.53 | 0.000054918139 | 2.01% | 2.01% | 44 | 81 |
| 7/11/2018 | 1,807,310,869.66 | 0.000054802710 | 2.00% | 2.01% | 44 | 80 |
| 7/12/2018 | 1,790,360,521.50 | 0.000054880932 | 2.00% | 2.01% | 45 | 84 |
| 7/13/2018 | 1,821,754,893.17 | 0.000054920684 | 2.01% | 2.01% | 45 | 83 |
| 7/14/2018 | 1,821,754,893.17 | 0.000054920684 | 2.01% | 2.01% | 45 | 83 |
| 7/15/2018 | 1,821,754,893.17 | 0.000054920684 | 2.01% | 2.01% | 45 | 83 |
| 7/16/2018 | 1,822,289,998.11 | 0.000055182504 | 2.01% | 2.01% | 44 | 82 |
| 7/17/2018 | 1,820,907,637.11 | 0.000055090169 | 2.01% | 2.01% | 45 | 82 |
| 7/18/2018 | 1,812,443,741.19 | 0.000055150434 | 2.01% | 2.01% | 45 | 81 |
| 7/19/2018 | 1,797,595,125.45 | 0.000055268755 | 2.02% | 2.01% | 45 | 82 |
| 7/20/2018 | 1,806,255,140.61 | 0.000055116576 | 2.01% | 2.01% | 45 | 81 |
| 7/21/2018 | 1,806,255,140.61 | 0.000055116576 | 2.01% | 2.01% | 45 | 81 |
| 7/22/2018 | 1,806,255,140.61 | 0.000055116576 | 2.01% | 2.01% | 45 | 81 |
| 7/23/2018 | 1,814,690,464.22 | 0.000055264418 | 2.02% | 2.01% | 45 | 83 |
| 7/24/2018 | 1,825,473,075.23 | 0.000055264867 | 2.02% | 2.01% | 46 | 84 |
| 7/25/2018 | 1,826,533,700.66 | 0.000054940798 | 2.01% | 2.01% | 47 | 85 |
| 7/26/2018 | 1,817,931,302.50 | 0.000055141994 | 2.01% | 2.01% | 46 | 84 |
| 7/27/2018 | 1,826,838,952.01 | 0.000054994148 | 2.01% | 2.01% | 46 | 83 |
| 7/28/2018 | 1,826,838,952.01 | 0.000054994148 | 2.01% | 2.01% | 46 | 83 |
| 7/29/2018 | 1,826,838,952.01 | 0.000054994147 | 2.01% | 2.01% | 46 | 83 |
| 7/30/2018 | 1,833,180,703.52 | 0.000054924261 | 2.01% | 2.01% | 45 | 82 |
| 7/31/2018 | 1,829,338,484.48 | 0.000055194170 | 2.02% | 2.01% | 46 | 83 |

Average Daily Yield: 2.02%