



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>
8/1/2018	1,826,427,888.08	0.000055026955	2.01%	2.01%	47	84
8/2/2018	1,842,890,727.95	0.000055102443	2.01%	2.01%	46	83
8/3/2018	1,844,263,084.19	0.000054871995	2.00%	2.01%	46	83
8/4/2018	1,844,263,084.19	0.000054871995	2.00%	2.01%	46	83
8/5/2018	1,844,263,084.19	0.000054871995	2.00%	2.01%	46	83
8/6/2018	1,828,219,456.35	0.000055030731	2.01%	2.01%	45	82
8/7/2018	1,843,986,405.23	0.000055019007	2.01%	2.01%	44	81
8/8/2018	1,846,389,800.80	0.000055049235	2.01%	2.01%	44	80
8/9/2018	1,828,669,332.22	0.000055277358	2.02%	2.01%	44	81
8/10/2018	1,822,764,975.39	0.000055197110	2.02%	2.01%	44	80
8/11/2018	1,822,764,975.39	0.000055197110	2.02%	2.01%	44	80
8/12/2018	1,822,764,975.39	0.000055197110	2.02%	2.01%	44	80
8/13/2018	1,820,385,036.64	0.000055207186	2.02%	2.01%	42	78
8/14/2018	1,819,495,464.30	0.000055305439	2.02%	2.01%	41	77
8/15/2018	1,807,855,866.40	0.000055628718	2.03%	2.02%	41	77
8/16/2018	1,824,296,960.43	0.000055619797	2.03%	2.02%	39	75
8/17/2018	1,823,867,955.64	0.000055247258	2.02%	2.02%	39	74
8/18/2018	1,823,867,955.64	0.000055247258	2.02%	2.02%	39	74
8/19/2018	1,823,867,955.64	0.000055247258	2.02%	2.02%	39	74
8/20/2018	1,858,309,636.58	0.000055096375	2.01%	2.02%	36	71
8/21/2018	1,858,480,106.20	0.000055142678	2.01%	2.02%	36	71
8/22/2018	1,867,797,428.90	0.000055143273	2.01%	2.02%	36	70
8/23/2018	1,862,373,953.11	0.000055299616	2.02%	2.01%	36	70
8/24/2018	1,856,059,663.25	0.000055367083	2.02%	2.02%	35	70
8/25/2018	1,856,059,663.25	0.000055367083	2.02%	2.02%	35	70
8/26/2018	1,856,059,663.25	0.000055367083	2.02%	2.02%	35	70
8/27/2018	1,856,234,441.81	0.000055502540	2.03%	2.02%	33	68
8/28/2018	1,850,137,925.35	0.000055592184	2.03%	2.02%	33	68
8/29/2018	1,846,609,611.07	0.000055498107	2.03%	2.02%	33	67
8/30/2018	1,841,940,128.04	0.000055550293	2.03%	2.02%	33	68
8/31/2018	1,838,810,657.66	0.000055742313	2.04%	2.03%	33	67

Average Daily Yield: 2.02%