



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>
10/1/2018	1,819,299,970.96	0.000058956250	2.15%	2.13%	41	81
10/2/2018	1,824,407,528.72	0.000059011771	2.15%	2.14%	42	80
10/3/2018	1,843,981,042.27	0.000059126460	2.16%	2.16%	43	86
10/4/2018	1,824,898,238.51	0.000059279145	2.16%	2.16%	45	90
10/5/2018	1,826,594,405.67	0.000059173669	2.16%	2.16%	46	91
10/6/2018	1,826,594,405.67	0.000059173669	2.16%	2.16%	46	91
10/7/2018	1,826,594,405.67	0.000059173669	2.16%	2.16%	46	91
10/8/2018	1,826,594,405.67	0.000059173669	2.16%	2.16%	46	91
10/9/2018	1,818,114,691.20	0.000059590117	2.18%	2.16%	44	88
10/10/2018	1,812,520,332.45	0.000059195970	2.16%	2.16%	43	92
10/11/2018	1,873,180,566.53	0.000059395669	2.17%	2.16%	43	92
10/12/2018	1,865,765,294.50	0.000059477777	2.17%	2.16%	45	92
10/13/2018	1,865,765,294.50	0.000059477777	2.17%	2.16%	45	92
10/14/2018	1,865,765,294.50	0.000059477777	2.17%	2.16%	45	92
10/15/2018	1,866,001,918.02	0.000059910626	2.19%	2.17%	43	90
10/16/2018	1,867,498,823.90	0.000059910626	2.19%	2.17%	43	91
10/17/2018	1,843,399,519.49	0.000059866919	2.19%	2.18%	45	92
10/18/2018	1,828,413,626.48	0.000060245022	2.20%	2.18%	45	92
10/19/2018	1,821,540,891.39	0.000060252177	2.20%	2.19%	45	92
10/20/2018	1,821,540,891.39	0.000060252177	2.20%	2.19%	45	92
10/21/2018	1,821,540,891.39	0.000060252177	2.20%	2.19%	45	92
10/22/2018	1,825,219,705.97	0.000060243276	2.20%	2.20%	43	89
10/23/2018	1,837,424,599.82	0.000060834741	2.22%	2.20%	44	89
10/24/2018	1,840,362,872.72	0.000060227545	2.20%	2.20%	43	88
10/25/2018	1,841,631,953.60	0.000060324506	2.20%	2.20%	44	90
10/26/2018	1,844,909,000.67	0.000060497702	2.21%	2.20%	44	90
10/27/2018	1,844,909,000.67	0.000060497702	2.21%	2.20%	44	90
10/28/2018	1,844,909,000.67	0.000060497702	2.21%	2.20%	44	90
10/29/2018	1,854,270,272.48	0.000060654119	2.21%	2.21%	43	89
10/30/2018	1,850,671,525.98	0.000060716346	2.22%	2.21%	43	89
10/31/2018	1,828,938,850.37	0.000060806915	2.22%	2.21%	43	89

Average Daily Yield: 2.18%