



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>
9/1/2018	1,838,810,657.66	0.000055742313	2.04%	2.03%	33	67
9/2/2018	1,838,810,657.66	0.000055742313	2.04%	2.03%	33	67
9/3/2018	1,838,810,657.66	0.000055742313	2.04%	2.03%	33	67
9/4/2018	1,840,571,657.74	0.000055734567	2.03%	2.03%	31	65
9/5/2018	1,844,963,267.38	0.000055504890	2.03%	2.03%	30	64
9/6/2018	1,817,610,403.26	0.000055488661	2.03%	2.03%	31	65
9/7/2018	1,818,989,521.73	0.000055617485	2.03%	2.03%	30	65
9/8/2018	1,818,989,521.73	0.000055617485	2.03%	2.03%	30	65
9/9/2018	1,818,989,521.73	0.000055617485	2.03%	2.03%	30	65
9/10/2018	1,828,323,351.44	0.000055609544	2.03%	2.03%	28	62
9/11/2018	1,830,358,820.50	0.000055598593	2.03%	2.03%	28	61
9/12/2018	1,829,133,876.97	0.000056003807	2.04%	2.03%	28	64
9/13/2018	1,829,990,594.30	0.000055745351	2.04%	2.03%	28	63
9/14/2018	1,824,852,240.30	0.000055811119	2.04%	2.03%	27	63
9/15/2018	1,824,852,240.30	0.000055811119	2.04%	2.03%	27	63
9/16/2018	1,824,852,240.30	0.000055811119	2.04%	2.03%	27	63
9/17/2018	1,808,877,312.20	0.000056044988	2.05%	2.04%	26	62
9/18/2018	1,805,777,672.23	0.000055923155	2.04%	2.04%	29	65
9/19/2018	1,820,474,297.30	0.000055763363	2.04%	2.04%	29	67
9/20/2018	1,817,460,121.19	0.000055942224	2.04%	2.04%	32	70
9/21/2018	1,834,306,266.68	0.000055886239	2.04%	2.04%	33	72
9/22/2018	1,834,306,266.68	0.000055886238	2.04%	2.04%	33	72
9/23/2018	1,834,306,266.68	0.000055886238	2.04%	2.04%	33	72
9/24/2018	1,856,747,225.50	0.000056299758	2.06%	2.04%	32	71
9/25/2018	1,855,126,046.29	0.000056310147	2.06%	2.04%	34	73
9/26/2018	1,853,089,397.11	0.000056637493	2.07%	2.05%	38	76
9/27/2018	1,837,727,301.35	0.000058618551	2.14%	2.06%	40	79
9/28/2018	1,819,630,549.22	0.000059355536	2.17%	2.08%	44	83
9/29/2018	1,819,630,549.22	0.000059355536	2.17%	2.08%	44	83
9/30/2018	1,819,630,549.22	0.000059355536	2.17%	2.08%	44	83

**Average Daily Yield: 2.05%**