



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>
2/1/2016	1,333,063,850.57	0.000009566916	0.35%	0.33%	47	79
2/2/2016	1,319,921,536.47	0.000009551272	0.35%	0.34%	49	83
2/3/2016	1,315,449,567.41	0.000009679831	0.35%	0.34%	50	87
2/4/2016	1,285,269,543.01	0.000009845203	0.36%	0.35%	50	88
2/5/2016	1,290,981,510.81	0.000009772074	0.36%	0.35%	50	86
2/6/2016	1,290,981,510.81	0.000009772074	0.36%	0.35%	50	86
2/7/2016	1,290,981,510.81	0.000009772074	0.36%	0.35%	50	86
2/8/2016	1,287,033,602.19	0.000009841111	0.36%	0.36%	48	85
2/9/2016	1,287,045,167.82	0.000010249819	0.38%	0.36%	47	84
2/10/2016	1,287,180,234.79	0.000009972372	0.37%	0.36%	48	85
2/11/2016	1,279,704,349.56	0.000010127238	0.37%	0.36%	49	87
2/12/2016	1,278,883,176.40	0.000010109622	0.37%	0.37%	49	91
2/13/2016	1,278,883,176.40	0.000010109622	0.37%	0.37%	49	91
2/14/2016	1,278,883,176.40	0.000010109622	0.37%	0.37%	49	91
2/15/2016	1,278,883,176.40	0.000010109621	0.37%	0.37%	49	91
2/16/2016	1,308,768,670.20	0.000010011517	0.37%	0.37%	45	86
2/17/2016	1,309,444,871.95	0.000010088405	0.37%	0.37%	46	86
2/18/2016	1,325,150,106.19	0.000009967535	0.37%	0.37%	46	87
2/19/2016	1,332,906,731.66	0.000010284323	0.38%	0.37%	50	90
2/20/2016	1,332,906,731.66	0.000010284323	0.38%	0.37%	50	90
2/21/2016	1,332,906,731.66	0.000010284323	0.38%	0.37%	50	90
2/22/2016	1,356,246,691.00	0.000010138244	0.37%	0.37%	48	86
2/23/2016	1,364,840,159.01	0.000010000417	0.37%	0.37%	48	85
2/24/2016	1,388,511,211.35	0.000010144110	0.37%	0.37%	48	85
2/25/2016	1,376,593,567.65	0.000010246656	0.38%	0.37%	48	85
2/26/2016	1,383,452,678.72	0.000010201448	0.37%	0.37%	48	85
2/27/2016	1,383,452,678.72	0.000010201448	0.37%	0.37%	48	85
2/28/2016	1,383,452,678.72	0.000010201447	0.37%	0.37%	48	85
2/29/2016	1,380,952,040.80	0.000010312002	0.38%	0.37%	46	83

**Average Daily Yield:**

0.37%