



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>
1/1/2016	1,162,243,027.70	0.000008466296	0.31%	0.30%	43	75
1/2/2016	1,162,243,027.70	0.000008466296	0.31%	0.30%	43	75
1/3/2016	1,162,243,027.70	0.000008466296	0.31%	0.30%	43	75
1/4/2016	1,162,297,588.90	0.000007695688	0.28%	0.30%	41	74
1/5/2016	1,150,655,097.14	0.000007798740	0.29%	0.30%	42	74
1/6/2016	1,148,961,157.96	0.000007492403	0.27%	0.30%	42	74
1/7/2016	1,154,111,629.34	0.000007930801	0.29%	0.29%	42	74
1/8/2016	1,138,456,635.36	0.000007978457	0.29%	0.29%	42	74
1/9/2016	1,138,456,635.36	0.000007978457	0.29%	0.29%	42	74
1/10/2016	1,138,456,635.36	0.000007978457	0.29%	0.29%	42	74
1/11/2016	1,143,083,793.81	0.000007907872	0.29%	0.29%	39	71
1/12/2016	1,166,936,021.43	0.000007975956	0.29%	0.29%	39	70
1/13/2016	1,183,863,660.31	0.000007970208	0.29%	0.29%	38	69
1/14/2016	1,238,170,554.99	0.000007907909	0.29%	0.29%	38	67
1/15/2016	1,238,498,069.97	0.000008341568	0.31%	0.29%	42	69
1/16/2016	1,238,498,069.97	0.000008341567	0.31%	0.29%	42	69
1/17/2016	1,238,498,069.97	0.000008341567	0.31%	0.29%	42	69
1/18/2016	1,238,498,069.97	0.000008341567	0.31%	0.29%	42	69
1/19/2016	1,238,814,779.32	0.000008348351	0.31%	0.30%	41	69
1/20/2016	1,254,115,263.40	0.000008661891	0.32%	0.30%	44	77
1/21/2016	1,294,234,662.88	0.000008208427	0.30%	0.31%	47	78
1/22/2016	1,308,647,222.17	0.000009148208	0.34%	0.31%	48	78
1/23/2016	1,308,647,222.17	0.000009148208	0.34%	0.31%	48	78
1/24/2016	1,308,647,222.17	0.000009148207	0.34%	0.31%	48	78
1/25/2016	1,323,302,748.06	0.000008960829	0.33%	0.32%	46	76
1/26/2016	1,337,815,284.74	0.000008932780	0.33%	0.33%	48	77
1/27/2016	1,330,337,448.45	0.000008926096	0.33%	0.33%	47	74
1/28/2016	1,333,211,745.10	0.000009137003	0.33%	0.33%	48	78
1/29/2016	1,331,930,383.03	0.000009159483	0.34%	0.33%	48	79
1/30/2016	1,331,930,383.03	0.000009159483	0.34%	0.33%	48	79
1/31/2016	1,331,930,383.03	0.000009159482	0.34%	0.33%	48	79

Average Daily Yield:

0.31%