



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>
6/1/2016	1,352,874,073.36	0.000011404685	0.42%	0.40%	39	91
6/2/2016	1,353,429,062.94	0.000011462798	0.42%	0.41%	40	91
6/3/2016	1,356,636,530.36	0.000011708602	0.43%	0.41%	44	97
6/4/2016	1,356,636,530.36	0.000011708602	0.43%	0.41%	44	97
6/5/2016	1,356,636,530.36	0.000011708602	0.43%	0.41%	44	97
6/6/2016	1,349,867,462.54	0.000012157896	0.45%	0.42%	42	95
6/7/2016	1,331,961,895.92	0.000012763693	0.47%	0.43%	44	98
6/8/2016	1,332,860,362.09	0.000012443147	0.46%	0.44%	47	103
6/9/2016	1,328,710,901.40	0.000011810743	0.43%	0.44%	46	103
6/10/2016	1,319,908,986.86	0.000011674323	0.43%	0.44%	45	103
6/11/2016	1,319,908,986.86	0.000011674323	0.43%	0.44%	45	103
6/12/2016	1,319,908,986.86	0.000011674323	0.43%	0.44%	45	103
6/13/2016	1,317,368,136.33	0.000012974210	0.48%	0.44%	44	102
6/14/2016	1,319,926,418.81	0.000011508507	0.42%	0.44%	44	101
6/15/2016	1,320,670,474.31	0.000011667600	0.43%	0.43%	44	101
6/16/2016	1,304,625,853.97	0.000012478736	0.46%	0.44%	50	107
6/17/2016	1,301,655,458.33	0.000012329495	0.45%	0.44%	50	107
6/18/2016	1,301,655,458.33	0.000012329494	0.45%	0.44%	50	107
6/19/2016	1,301,655,458.33	0.000012329494	0.45%	0.44%	50	107
6/20/2016	1,304,652,264.73	0.000011546663	0.42%	0.44%	50	106
6/21/2016	1,316,234,879.27	0.000011447820	0.42%	0.44%	50	109
6/22/2016	1,316,093,417.89	0.000011532266	0.42%	0.44%	50	108
6/23/2016	1,315,626,085.51	0.000012075670	0.44%	0.44%	51	109
6/24/2016	1,315,895,012.53	0.000011973590	0.44%	0.44%	52	109
6/25/2016	1,315,895,012.53	0.000011973590	0.44%	0.44%	52	109
6/26/2016	1,315,895,012.53	0.000011973590	0.44%	0.44%	52	109
6/27/2016	1,314,167,232.15	0.000012213551	0.45%	0.43%	52	109
6/28/2016	1,312,585,533.51	0.000012130225	0.44%	0.44%	52	109
6/29/2016	1,322,672,031.89	0.000012060782	0.44%	0.44%	51	107
6/30/2016	1,312,147,601.46	0.000011998211	0.44%	0.44%	50	107

Average Daily Yield:

0.44%