



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>
5/1/2016	1,342,780,353.26	0.000011711252	0.43%	0.42%	41	97
5/2/2016	1,338,467,161.85	0.000010536989	0.39%	0.42%	41	97
5/3/2016	1,340,993,058.21	0.000011074622	0.41%	0.42%	40	96
5/4/2016	1,314,938,206.05	0.000011357131	0.42%	0.42%	43	102
5/5/2016	1,323,119,664.40	0.000011012466	0.40%	0.41%	42	100
5/6/2016	1,322,526,552.90	0.000011125045	0.41%	0.41%	43	101
5/7/2016	1,322,526,552.90	0.000011125045	0.41%	0.41%	43	101
5/8/2016	1,322,526,552.90	0.000011125045	0.41%	0.41%	43	101
5/9/2016	1,317,797,909.86	0.000011246323	0.41%	0.41%	42	100
5/10/2016	1,320,273,039.87	0.000011506027	0.42%	0.41%	42	99
5/11/2016	1,309,983,624.99	0.000011558668	0.42%	0.41%	42	100
5/12/2016	1,301,815,626.14	0.000011443286	0.42%	0.41%	43	101
5/13/2016	1,302,880,218.54	0.000011483904	0.42%	0.42%	43	101
5/14/2016	1,302,880,218.54	0.000011483903	0.42%	0.42%	43	101
5/15/2016	1,302,880,218.54	0.000011483903	0.42%	0.42%	43	101
5/16/2016	1,302,284,308.57	0.000012959180	0.47%	0.43%	43	101
5/17/2016	1,298,292,257.08	0.000011692737	0.43%	0.43%	43	100
5/18/2016	1,308,951,968.72	0.000011012236	0.40%	0.43%	42	99
5/19/2016	1,323,825,729.42	0.000010876007	0.40%	0.42%	41	97
5/20/2016	1,323,751,038.31	0.000010841829	0.40%	0.42%	42	96
5/21/2016	1,323,751,038.31	0.000010841829	0.40%	0.42%	42	96
5/22/2016	1,323,751,038.31	0.000010841829	0.40%	0.42%	42	96
5/23/2016	1,333,178,878.42	0.000010801566	0.40%	0.40%	40	94
5/24/2016	1,355,013,539.96	0.000010929353	0.40%	0.40%	41	93
5/25/2016	1,364,119,668.27	0.000010789085	0.40%	0.40%	40	93
5/26/2016	1,359,629,356.57	0.000010697176	0.39%	0.40%	40	92
5/27/2016	1,358,909,024.30	0.000010933557	0.40%	0.40%	40	92
5/28/2016	1,358,909,024.30	0.000010933557	0.40%	0.40%	40	92
5/29/2016	1,358,909,024.30	0.000010933557	0.40%	0.40%	40	92
5/30/2016	1,358,909,024.30	0.000010933557	0.40%	0.40%	40	92
5/31/2016	1,354,993,294.17	0.000011102368	0.41%	0.40%	38	90

Average Daily Yield:

0.41%