



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>
11/1/2016	1,250,228,010.78	0.000015319146	0.56%	0.57%	50	105
11/2/2016	1,248,096,057.29	0.000015451961	0.57%	0.56%	51	107
11/3/2016	1,247,294,226.74	0.000015693255	0.57%	0.57%	51	106
11/4/2016	1,248,603,961.41	0.000015662002	0.57%	0.57%	51	105
11/5/2016	1,248,603,961.41	0.000015662002	0.57%	0.57%	51	105
11/6/2016	1,248,603,961.41	0.000015662002	0.57%	0.57%	51	105
11/7/2016	1,248,007,428.63	0.000015396084	0.56%	0.57%	50	104
11/8/2016	1,243,884,292.00	0.000015539201	0.57%	0.57%	52	105
11/9/2016	1,241,687,349.60	0.000015503066	0.57%	0.57%	51	105
11/10/2016	1,230,261,428.82	0.000015890813	0.58%	0.57%	53	107
11/11/2016	1,230,261,428.82	0.000015890813	0.58%	0.57%	53	107
11/12/2016	1,230,261,428.82	0.000015890813	0.58%	0.57%	53	107
11/13/2016	1,230,261,428.82	0.000015890813	0.58%	0.57%	53	107
11/14/2016	1,222,788,750.19	0.000016124983	0.59%	0.58%	51	107
11/15/2016	1,209,171,552.39	0.000016584529	0.61%	0.58%	53	109
11/16/2016	1,203,054,982.59	0.000016365896	0.60%	0.59%	52	109
11/17/2016	1,194,990,584.11	0.000015757234	0.58%	0.59%	53	110
11/18/2016	1,194,868,412.92	0.000016015236	0.59%	0.59%	53	110
11/19/2016	1,194,868,412.92	0.000016015235	0.56%	0.59%	52	108
11/20/2016	1,194,868,412.92	0.000016015235	0.57%	0.58%	52	108
11/21/2016	1,212,176,495.20	0.000015411880	0.56%	0.59%	52	108
11/22/2016	1,210,007,158.27	0.000015424559	0.57%	0.58%	49	104
11/23/2016	1,217,380,898.03	0.000015383782	0.56%	0.58%	48	103
11/24/2016	1,217,380,898.03	0.000015383781	0.56%	0.58%	48	103
11/25/2016	1,215,067,129.51	0.000015694219	0.57%	0.57%	48	102
11/26/2016	1,215,067,129.51	0.000015694219	0.57%	0.57%	48	102
11/27/2016	1,215,067,129.51	0.000015694219	0.57%	0.57%	48	102
11/28/2016	1,225,171,906.61	0.000015559112	0.57%	0.57%	46	100
11/29/2016	1,223,111,747.07	0.000015598719	0.57%	0.57%	46	100
11/30/2016	1,218,070,123.22	0.000015800284	0.58%	0.57%	46	100

Average Daily Yield:

0.58%