



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>
10/1/2016	1,275,514,821.67	0.000014924145	0.55%	0.54%	48	106
10/2/2016	1,275,514,821.67	0.000014924144	0.55%	0.54%	48	106
10/3/2016	1,272,060,380.49	0.000014605773	0.54%	0.55%	47	105
10/4/2016	1,286,231,822.44	0.000015160722	0.56%	0.55%	51	107
10/5/2016	1,265,411,282.64	0.000014913263	0.55%	0.55%	54	112
10/6/2016	1,258,273,910.55	0.000015799785	0.58%	0.55%	53	111
10/7/2016	1,258,812,395.72	0.000015156695	0.56%	0.55%	54	112
10/8/2016	1,258,812,395.72	0.000015156695	0.56%	0.55%	54	112
10/9/2016	1,258,812,395.72	0.000015156695	0.56%	0.55%	54	112
10/10/2016	1,258,812,395.72	0.000015156695	0.56%	0.55%	54	112
10/11/2016	1,253,778,306.38	0.000015160520	0.56%	0.56%	52	110
10/12/2016	1,243,525,030.87	0.000015560572	0.57%	0.56%	53	111
10/13/2016	1,233,617,361.80	0.000016809627	0.62%	0.57%	54	113
10/14/2016	1,231,221,020.39	0.000015509472	0.57%	0.57%	54	113
10/15/2016	1,231,221,020.39	0.000015509472	0.57%	0.57%	54	113
10/16/2016	1,231,221,020.39	0.000015509472	0.57%	0.57%	54	113
10/17/2016	1,226,130,292.56	0.000015683391	0.57%	0.57%	52	111
10/18/2016	1,230,672,136.92	0.000015521823	0.57%	0.58%	51	110
10/19/2016	1,228,740,984.25	0.000015521980	0.57%	0.58%	52	111
10/20/2016	1,235,176,542.29	0.000015374153	0.56%	0.57%	51	109
10/21/2016	1,233,436,319.31	0.000015195644	0.56%	0.57%	52	110
10/22/2016	1,233,436,319.31	0.000015195644	0.56%	0.57%	52	110
10/23/2016	1,233,436,319.31	0.000015195644	0.56%	0.57%	52	110
10/24/2016	1,239,608,995.50	0.000015386284	0.56%	0.56%	51	107
10/25/2016	1,249,045,735.28	0.000015293900	0.56%	0.56%	50	106
10/26/2016	1,247,017,904.82	0.000015993310	0.59%	0.56%	52	108
10/27/2016	1,245,209,411.82	0.000015502613	0.57%	0.56%	51	107
10/28/2016	1,247,011,005.14	0.000015400610	0.56%	0.56%	51	106
10/29/2016	1,247,011,005.14	0.000015400610	0.56%	0.56%	51	106
10/30/2016	1,247,011,005.14	0.000015400610	0.56%	0.56%	51	106
10/31/2016	1,250,414,042.38	0.000015536714	0.57%	0.57%	49	104

Average Daily Yield:

0.56%