



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>
9/1/2016	1,257,267,440.84	0.000012565027	0.46%	0.45%	36	101
9/2/2016	1,251,835,967.09	0.000012575029	0.46%	0.45%	41	105
9/3/2016	1,251,835,967.09	0.000012575028	0.46%	0.45%	41	105
9/4/2016	1,251,835,967.09	0.000012575028	0.46%	0.45%	41	105
9/5/2016	1,251,835,967.09	0.000012575028	0.46%	0.45%	41	105
9/6/2016	1,234,184,561.60	0.000012791772	0.47%	0.46%	40	105
9/7/2016	1,237,068,503.77	0.000013379136	0.49%	0.47%	43	107
9/8/2016	1,235,634,307.92	0.000013348421	0.49%	0.47%	44	108
9/9/2016	1,238,509,992.77	0.000013258501	0.49%	0.47%	43	107
9/10/2016	1,238,509,992.77	0.000013258501	0.49%	0.47%	43	107
9/11/2016	1,238,509,992.77	0.000013258501	0.49%	0.47%	43	107
9/12/2016	1,237,026,167.62	0.000013240742	0.49%	0.48%	41	105
9/13/2016	1,235,684,542.88	0.000013295193	0.49%	0.49%	41	105
9/14/2016	1,239,995,224.72	0.000014078950	0.52%	0.49%	46	110
9/15/2016	1,241,783,243.03	0.000013774151	0.50%	0.49%	46	109
9/16/2016	1,240,768,300.94	0.000013707792	0.50%	0.49%	46	109
9/17/2016	1,240,768,300.94	0.000013707792	0.50%	0.49%	46	109
9/18/2016	1,240,768,300.94	0.000013707792	0.50%	0.49%	46	109
9/19/2016	1,238,570,931.33	0.000013520348	0.50%	0.50%	44	107
9/20/2016	1,242,523,977.77	0.000013784646	0.51%	0.50%	45	107
9/21/2016	1,250,565,338.65	0.000014449139	0.53%	0.51%	47	108
9/22/2016	1,255,522,464.57	0.000013599683	0.50%	0.50%	47	107
9/23/2016	1,262,556,379.98	0.000014280605	0.52%	0.51%	50	109
9/24/2016	1,262,556,379.98	0.000014280605	0.52%	0.51%	50	109
9/25/2016	1,262,556,379.98	0.000014280605	0.52%	0.51%	50	109
9/26/2016	1,265,833,370.26	0.000014354485	0.53%	0.52%	48	108
9/27/2016	1,267,419,863.94	0.000014786621	0.54%	0.52%	48	107
9/28/2016	1,250,577,976.41	0.000015244573	0.56%	0.53%	49	108
9/29/2016	1,279,943,466.63	0.000015366631	0.56%	0.54%	48	106
9/30/2016	1,275,514,821.67	0.000014924145	0.55%	0.54%	48	106

Average Daily Yield:

0.50%