



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>
12/1/2015	1,175,032,107.09	0.000003572183	0.13%	0.11%	32	67
12/2/2015	1,173,970,360.42	0.000003883974	0.14%	0.11%	33	71
12/3/2015	1,171,689,533.84	0.000004428537	0.16%	0.12%	33	71
12/4/2015	1,153,010,023.90	0.000004311451	0.16%	0.13%	35	74
12/5/2015	1,153,010,023.90	0.000004311451	0.16%	0.13%	35	74
12/6/2015	1,153,010,023.90	0.000004311452	0.16%	0.13%	35	74
12/7/2015	1,135,759,484.74	0.000004513280	0.17%	0.15%	34	73
12/8/2015	1,137,296,479.12	0.000004612122	0.17%	0.16%	33	72
12/9/2015	1,118,343,602.58	0.000004794251	0.18%	0.16%	35	74
12/10/2015	1,118,075,024.66	0.000004958200	0.18%	0.17%	36	76
12/11/2015	1,119,709,877.62	0.000004998220	0.18%	0.17%	37	76
12/12/2015	1,119,709,877.62	0.000004998220	0.18%	0.17%	37	76
12/13/2015	1,119,709,877.62	0.000004998220	0.18%	0.17%	37	76
12/14/2015	1,122,504,749.64	0.000004985877	0.18%	0.18%	34	73
12/15/2015	1,127,119,740.28	0.000005179609	0.19%	0.18%	34	73
12/16/2015	1,126,823,656.00	0.000005530395	0.20%	0.19%	36	74
12/17/2015	1,121,729,274.81	0.000006363015	0.23%	0.19%	41	78
12/18/2015	1,128,102,125.57	0.000006799981	0.25%	0.20%	42	79
12/19/2015	1,128,102,125.57	0.000006799981	0.25%	0.20%	42	79
12/20/2015	1,128,102,125.57	0.000006799981	0.25%	0.20%	42	79
12/21/2015	1,133,544,685.89	0.000007051985	0.26%	0.23%	42	77
12/22/2015	1,138,205,336.68	0.000007522167	0.28%	0.24%	46	81
12/23/2015	1,141,326,994.28	0.000007647239	0.28%	0.26%	47	81
12/24/2015	1,146,454,685.12	0.000008004741	0.29%	0.26%	46	80
12/25/2015	1,146,454,685.12	0.000008004741	0.29%	0.26%	46	80
12/26/2015	1,146,454,685.12	0.000008004741	0.29%	0.26%	46	80
12/27/2015	1,146,454,685.12	0.000008004741	0.29%	0.26%	46	80
12/28/2015	1,144,551,012.58	0.000008272309	0.30%	0.29%	43	76
12/29/2015	1,163,657,680.20	0.000008198528	0.30%	0.29%	42	75
12/30/2015	1,159,477,344.03	0.000008379069	0.31%	0.30%	43	77
12/31/2015	1,162,243,027.70	0.000008466241	0.31%	0.30%	43	75

**Average Daily Yield:** 0.22%