



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>
10/1/2015	1,324,461,912.30	0.000002213835	0.08%	0.08%	47	90
10/2/2015	1,321,601,474.07	0.000002261156	0.08%	0.08%	49	93
10/3/2015	1,321,601,474.07	0.000002261156	0.08%	0.08%	49	93
10/4/2015	1,321,601,474.07	0.000002261155	0.08%	0.08%	49	93
10/5/2015	1,322,210,997.49	0.000002088691	0.08%	0.08%	47	92
10/6/2015	1,323,736,615.78	0.000002223939	0.08%	0.08%	46	91
10/7/2015	1,317,252,609.14	0.000002255816	0.08%	0.08%	47	91
10/8/2015	1,317,450,050.15	0.000002267866	0.08%	0.08%	46	90
10/9/2015	1,290,678,332.35	0.000002430092	0.09%	0.08%	46	91
10/10/2015	1,290,678,332.35	0.000002430092	0.09%	0.08%	46	91
10/11/2015	1,290,678,332.35	0.000002430092	0.09%	0.08%	46	91
10/12/2015	1,290,678,332.35	0.000002430092	0.09%	0.08%	46	91
10/13/2015	1,288,876,321.79	0.000002339488	0.09%	0.09%	43	88
10/14/2015	1,278,340,153.74	0.000002460722	0.09%	0.09%	44	89
10/15/2015	1,243,026,316.45	0.000002591932	0.09%	0.08%	45	91
10/16/2015	1,235,995,742.26	0.000002652002	0.10%	0.09%	46	91
10/17/2015	1,235,995,742.26	0.000002652002	0.10%	0.09%	46	91
10/18/2015	1,235,995,742.26	0.000002652002	0.10%	0.09%	46	91
10/19/2015	1,240,914,765.45	0.000002471362	0.09%	0.09%	44	88
10/20/2015	1,250,372,949.35	0.000002611733	0.10%	0.09%	42	86
10/21/2015	1,250,639,604.96	0.000002391816	0.09%	0.09%	42	85
10/22/2015	1,252,427,550.38	0.000002713155	0.10%	0.09%	42	84
10/23/2015	1,256,434,866.05	0.000002373385	0.09%	0.09%	41	83
10/24/2015	1,256,434,866.05	0.000002373385	0.09%	0.09%	41	83
10/25/2015	1,256,434,866.05	0.000002373385	0.09%	0.09%	41	83
10/26/2015	1,254,200,420.18	0.000002651410	0.10%	0.09%	39	80
10/27/2015	1,247,292,288.61	0.000002607304	0.10%	0.09%	39	80
10/28/2015	1,244,893,259.32	0.000001893962	0.07%	0.09%	39	79
10/29/2015	1,242,360,088.17	0.000002282221	0.08%	0.09%	39	79
10/30/2015	1,237,393,146.86	0.000002495927	0.09%	0.09%	38	78
10/31/2015	1,237,393,146.86	0.000002495927	0.09%	0.09%	38	78

**Average Daily Yield:** 0.09%