



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>
9/1/2015	1,309,748,432.87	0.000001296409	0.05%	0.04%	30	77
9/2/2015	1,308,239,983.30	0.000001362128	0.05%	0.05%	31	80
9/3/2015	1,318,382,275.30	0.000001260211	0.05%	0.05%	30	78
9/4/2015	1,322,659,025.06	0.000001217515	0.04%	0.05%	30	77
9/5/2015	1,322,659,025.06	0.000001217515	0.04%	0.05%	30	77
9/6/2015	1,322,659,025.06	0.000001217515	0.04%	0.05%	30	77
9/7/2015	1,322,659,025.06	0.000001217515	0.04%	0.05%	30	77
9/8/2015	1,296,014,735.94	0.000001243111	0.05%	0.05%	28	76
9/9/2015	1,290,842,767.80	0.000001183816	0.04%	0.04%	27	75
9/10/2015	1,279,651,812.15	0.000001366387	0.05%	0.05%	27	76
9/11/2015	1,265,315,678.57	0.000001538367	0.06%	0.05%	27	76
9/12/2015	1,265,315,678.57	0.000001538367	0.06%	0.05%	27	76
9/13/2015	1,265,315,678.57	0.000001538367	0.06%	0.05%	27	76
9/14/2015	1,269,678,040.04	0.000001421219	0.05%	0.05%	25	73
9/15/2015	1,261,434,662.35	0.000001521545	0.06%	0.05%	25	73
9/16/2015	1,263,260,836.51	0.000001420839	0.05%	0.05%	26	73
9/17/2015	1,261,590,522.29	0.000001382144	0.05%	0.05%	26	73
9/18/2015	1,272,901,980.85	0.000001371612	0.05%	0.05%	32	78
9/19/2015	1,272,901,980.85	0.000001371611	0.05%	0.05%	32	78
9/20/2015	1,272,901,980.85	0.000001371611	0.05%	0.05%	32	78
9/21/2015	1,308,920,440.82	0.000001846621	0.07%	0.05%	39	82
9/22/2015	1,333,411,426.78	0.000001975422	0.07%	0.06%	42	87
9/23/2015	1,339,348,314.08	0.000002238238	0.08%	0.06%	48	92
9/24/2015	1,348,644,226.12	0.000002078999	0.08%	0.06%	46	90
9/25/2015	1,344,963,836.49	0.000002221306	0.08%	0.07%	48	91
9/26/2015	1,344,963,836.49	0.000002221306	0.08%	0.07%	48	91
9/27/2015	1,344,963,836.49	0.000002221306	0.08%	0.07%	48	91
9/28/2015	1,343,996,549.12	0.000002179730	0.08%	0.08%	45	88
9/29/2015	1,338,098,777.60	0.000002213327	0.08%	0.08%	45	88
9/30/2015	1,328,070,364.33	0.000002278795	0.08%	0.08%	45	88

**Average Daily Yield:** 0.06%