



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>
1/1/2019	1,842,142,044.47	0.000068522570	2.50%	2.42%	30	76
1/2/2019	1,847,733,985.01	0.000070168760	2.56%	2.46%	31	77
1/3/2019	1,852,356,673.00	0.000067423327	2.46%	2.46%	31	76
1/4/2019	1,852,111,155.43	0.000066726711	2.44%	2.47%	30	75
1/5/2019	1,852,111,155.43	0.000066726711	2.44%	2.47%	30	75
1/6/2019	1,852,111,155.43	0.000066726711	2.44%	2.47%	30	75
1/7/2019	1,854,809,616.75	0.000066419028	2.42%	2.46%	30	75
1/8/2019	1,845,802,193.62	0.000066760855	2.44%	2.46%	29	74
1/9/2019	1,807,315,023.43	0.000066832803	2.44%	2.44%	29	75
1/10/2019	1,883,381,004.44	0.000066664200	2.43%	2.43%	28	72
1/11/2019	1,884,625,717.42	0.000066516704	2.43%	2.43%	28	72
1/12/2019	1,884,625,717.42	0.000066516704	2.43%	2.43%	28	72
1/13/2019	1,884,625,717.42	0.000066516704	2.43%	2.43%	28	72
1/14/2019	1,957,377,204.67	0.000067229184	2.45%	2.44%	31	71
1/15/2019	2,000,387,308.01	0.000067084892	2.45%	2.44%	33	73
1/16/2019	2,141,575,665.07	0.000066554827	2.43%	2.44%	33	73
1/17/2019	2,148,277,858.60	0.000066667478	2.43%	2.44%	35	72
1/18/2019	2,163,252,852.36	0.000066883506	2.44%	2.44%	40	76
1/19/2019	2,163,252,852.36	0.000066883506	2.44%	2.44%	40	76
1/20/2019	2,163,252,852.36	0.000066883506	2.44%	2.44%	40	76
1/21/2019	2,163,252,852.36	0.000066883506	2.44%	2.44%	40	76
1/22/2019	2,186,462,873.12	0.000066970177	2.44%	2.44%	40	74
1/23/2019	2,219,794,070.67	0.000067018584	2.45%	2.44%	41	74
1/24/2019	2,228,883,721.88	0.000067171255	2.45%	2.44%	44	76
1/25/2019	2,246,714,775.33	0.000067276902	2.46%	2.45%	45	78
1/26/2019	2,246,714,775.33	0.000067276902	2.46%	2.45%	45	78
1/27/2019	2,246,714,775.33	0.000067276902	2.46%	2.45%	45	78
1/28/2019	2,266,755,739.21	0.000066973884	2.45%	2.45%	44	77
1/29/2019	2,261,102,306.44	0.000067300997	2.46%	2.45%	44	79
1/30/2019	2,260,748,585.59	0.000067140572	2.45%	2.45%	44	79
1/31/2019	2,231,074,874.02	0.000068794491	2.51%	2.46%	44	80

**Average Daily Yield: 2.45%**