



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>
8/1/2019	2,335,355,087.69	0.000061977808	2.26%	2.34%	29	95
8/2/2019	2,333,848,370.81	0.000061769486	2.26%	2.32%	30	97
8/3/2019	2,333,848,370.81	0.000061769486	2.26%	2.32%	30	97
8/4/2019	2,333,848,370.81	0.000061769487	2.26%	2.32%	30	97
8/5/2019	2,332,827,290.04	0.000061178216	2.23%	2.28%	29	96
8/6/2019	2,341,685,594.16	0.000060981486	2.23%	2.27%	29	95
8/7/2019	2,339,732,509.03	0.000060758589	2.22%	2.24%	29	96
8/8/2019	2,315,412,107.69	0.000060351519	2.20%	2.23%	30	97
8/9/2019	2,341,117,022.21	0.000060544919	2.21%	2.23%	29	95
8/10/2019	2,341,117,022.21	0.000060544919	2.21%	2.23%	29	95
8/11/2019	2,341,117,022.21	0.000060544920	2.21%	2.23%	29	95
8/12/2019	2,325,710,260.79	0.000060599469	2.21%	2.21%	27	94
8/13/2019	2,314,782,647.19	0.000060851950	2.22%	2.21%	28	94
8/14/2019	2,332,731,594.57	0.000060333724	2.20%	2.21%	28	93
8/15/2019	2,305,646,437.08	0.000060837147	2.22%	2.21%	29	95
8/16/2019	2,304,216,754.10	0.000060322797	2.20%	2.21%	30	95
8/17/2019	2,304,216,754.10	0.000060322796	2.20%	2.21%	30	95
8/18/2019	2,304,216,754.10	0.000060322797	2.20%	2.21%	30	95
8/19/2019	2,297,554,054.58	0.000060181958	2.20%	2.21%	29	95
8/20/2019	2,292,143,356.76	0.000060040764	2.19%	2.20%	29	95
8/21/2019	2,312,204,523.26	0.000059583555	2.18%	2.20%	28	93
8/22/2019	2,323,431,445.34	0.000058994640	2.15%	2.19%	28	92
8/23/2019	2,330,579,697.97	0.000058903872	2.15%	2.18%	30	93
8/24/2019	2,330,579,697.97	0.000058903873	2.15%	2.18%	30	93
8/25/2019	2,330,579,697.97	0.000058903873	2.15%	2.18%	30	93
8/26/2019	2,330,944,856.40	0.000058879421	2.15%	2.16%	29	93
8/27/2019	2,329,665,508.90	0.000059311800	2.17%	2.16%	31	92
8/28/2019	2,340,060,321.74	0.000058854834	2.15%	2.15%	33	93
8/29/2019	2,340,118,963.61	0.000058878078	2.15%	2.15%	32	93
8/30/2019	2,334,427,179.76	0.000059083839	2.16%	2.15%	33	94
8/31/2019	2,334,427,179.76	0.000059083839	2.16%	2.15%	33	94

**Average Daily Yield:**

**2.20%**