



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>
10/1/2019	2,255,255,565.43	0.000054913962	2.00%	2.02%	39	97
10/2/2019	2,255,007,728.99	0.000054160284	1.98%	2.01%	40	97
10/3/2019	2,235,486,578.44	0.000054156720	1.98%	2.01%	40	98
10/4/2019	2,240,884,201.40	0.000053774633	1.96%	2.00%	40	98
10/5/2019	2,240,884,201.40	0.000053774633	1.96%	2.00%	40	98
10/6/2019	2,240,884,201.40	0.000053774633	1.96%	2.00%	40	98
10/7/2019	2,262,516,626.79	0.000053688110	1.96%	1.97%	38	94
10/8/2019	2,254,084,608.21	0.000053830886	1.97%	1.97%	41	97
10/9/2019	2,254,849,690.33	0.000053691247	1.96%	1.96%	41	98
10/10/2019	2,240,705,553.54	0.000053956089	1.97%	1.96%	42	98
10/11/2019	2,237,446,249.76	0.000053357204	1.95%	1.96%	44	99
10/12/2019	2,237,446,249.76	0.000053357204	1.95%	1.96%	44	99
10/13/2019	2,237,446,249.76	0.000053357204	1.95%	1.96%	44	99
10/14/2019	2,237,446,249.76	0.000053357204	1.95%	1.96%	44	99
10/15/2019	2,210,165,769.13	0.000053638423	1.96%	1.95%	43	98
10/16/2019	2,201,736,396.18	0.000054559483	1.99%	1.96%	44	99
10/17/2019	2,202,926,433.18	0.000054027557	1.97%	1.96%	46	101
10/18/2019	2,207,592,003.99	0.000053511991	1.95%	1.96%	45	100
10/19/2019	2,207,592,003.99	0.000053511991	1.95%	1.96%	45	100
10/20/2019	2,207,592,003.99	0.000053511992	1.95%	1.96%	45	100
10/21/2019	2,215,828,607.46	0.000053315457	1.95%	1.96%	42	97
10/22/2019	2,223,305,930.54	0.000053411862	1.95%	1.96%	43	98
10/23/2019	2,238,093,641.82	0.000052978327	1.93%	1.95%	44	98
10/24/2019	2,246,310,011.07	0.000052632916	1.92%	1.94%	46	99
10/25/2019	2,248,805,725.92	0.000052344277	1.91%	1.94%	47	100
10/26/2019	2,248,805,725.92	0.000052344277	1.91%	1.94%	47	100
10/27/2019	2,248,805,725.92	0.000052344277	1.91%	1.94%	47	100
10/28/2019	2,241,708,430.15	0.000052013849	1.90%	1.92%	47	99
10/29/2019	2,244,965,915.28	0.000051968916	1.90%	1.91%	46	98
10/30/2019	2,248,123,076.16	0.000051843966	1.89%	1.91%	46	98
10/31/2019	2,231,664,173.05	0.000051750836	1.89%	1.90%	45	97

Average Daily Yield: 1.95%