



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>
9/1/2019	2,334,427,179.76	0.000059083839	2.16%	2.15%	33	94
9/2/2019	2,334,427,179.76	0.000059083838	2.16%	2.15%	33	94
9/3/2019	2,339,334,097.02	0.000059251627	2.16%	2.16%	30	91
9/4/2019	2,360,509,551.06	0.000059493390	2.17%	2.16%	32	91
9/5/2019	2,297,626,999.80	0.000059328251	2.17%	2.16%	32	93
9/6/2019	2,273,783,829.46	0.000058990462	2.15%	2.16%	33	96
9/7/2019	2,273,783,829.46	0.000058990462	2.15%	2.16%	33	96
9/8/2019	2,273,783,829.46	0.000058990463	2.15%	2.16%	33	96
9/9/2019	2,271,021,544.17	0.000058446876	2.13%	2.16%	31	94
9/10/2019	2,240,202,740.77	0.000058657744	2.14%	2.15%	31	95
9/11/2019	2,239,198,607.30	0.000058636629	2.14%	2.15%	31	95
9/12/2019	2,219,588,206.94	0.000059087026	2.16%	2.15%	31	95
9/13/2019	2,221,718,981.69	0.000058642103	2.14%	2.15%	31	94
9/14/2019	2,221,718,981.69	0.000058642102	2.14%	2.15%	31	94
9/15/2019	2,221,718,981.69	0.000058642103	2.14%	2.15%	31	94
9/16/2019	2,218,185,274.35	0.000060070877	2.19%	2.15%	32	95
9/17/2019	2,248,727,122.29	0.000078786421	2.88%	2.26%	33	95
9/18/2019	2,240,889,486.97	0.000061615126	2.25%	2.27%	35	96
9/19/2019	2,245,467,120.24	0.000056602808	2.07%	2.26%	36	98
9/20/2019	2,257,054,236.15	0.000055566929	2.03%	2.24%	38	99
9/21/2019	2,257,054,236.15	0.000055566929	2.03%	2.24%	38	99
9/22/2019	2,257,054,236.15	0.000055566929	2.03%	2.24%	38	99
9/23/2019	2,265,052,555.31	0.000055291869	2.02%	2.18%	36	97
9/24/2019	2,271,394,562.34	0.000055996093	2.04%	2.07%	38	97
9/25/2019	2,262,957,744.46	0.000056155648	2.05%	2.04%	38	98
9/26/2019	2,257,055,765.82	0.000055059485	2.01%	2.03%	38	98
9/27/2019	2,262,556,302.95	0.000054875706	2.00%	2.03%	39	97
9/28/2019	2,262,556,302.95	0.000054875706	2.00%	2.03%	39	97
9/29/2019	2,262,556,302.95	0.000054875706	2.00%	2.03%	39	97
9/30/2019	2,266,849,509.57	0.000057462651	2.10%	2.03%	37	94

Average Daily Yield:

2.13%