



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>
12/1/2019	\$ 2,150,993,867.75	0.000048132709	1.76%	1.75%	47	96
12/2/2019	\$ 2,168,596,772.86	0.000048414321	1.77%	1.75%	45	92
12/3/2019	\$ 2,173,020,942.83	0.000047618796	1.74%	1.75%	46	93
12/4/2019	\$ 2,174,318,731.21	0.000047431727	1.73%	1.75%	46	93
12/5/2019	\$ 2,284,361,598.13	0.000047016403	1.72%	1.75%	43	89
12/6/2019	\$ 2,278,023,952.48	0.000047089074	1.72%	1.74%	43	88
12/7/2019	\$ 2,278,023,952.48	0.000047089074	1.72%	1.74%	43	88
12/8/2019	\$ 2,278,023,952.48	0.000047089074	1.72%	1.74%	43	88
12/9/2019	\$ 2,294,657,440.77	0.000046614217	1.70%	1.72%	43	88
12/10/2019	\$ 2,306,461,684.26	0.000046488135	1.70%	1.71%	42	87
12/11/2019	\$ 2,285,633,915.35	0.000046557163	1.70%	1.71%	43	90
12/12/2019	\$ 2,239,538,498.22	0.000046554691	1.70%	1.71%	45	92
12/13/2019	\$ 2,240,542,733.25	0.000046449141	1.70%	1.70%	45	95
12/14/2019	\$ 2,240,542,733.25	0.000046449140	1.70%	1.70%	45	95
12/15/2019	\$ 2,240,542,733.25	0.000046449140	1.70%	1.70%	45	95
12/16/2019	\$ 2,222,311,870.60	0.000047061026	1.72%	1.70%	43	93
12/17/2019	\$ 2,196,987,491.01	0.000047386253	1.73%	1.70%	44	93
12/18/2019	\$ 2,195,243,517.27	0.000046570981	1.70%	1.70%	45	96
12/19/2019	\$ 2,158,445,925.19	0.000046606463	1.70%	1.70%	46	97
12/20/2019	\$ 2,191,586,657.46	0.000046384125	1.69%	1.70%	45	96
12/21/2019	\$ 2,191,586,657.46	0.000046384125	1.69%	1.70%	45	96
12/22/2019	\$ 2,191,586,657.46	0.000046384124	1.69%	1.70%	45	96
12/23/2019	\$ 2,203,862,096.33	0.000046389541	1.69%	1.70%	43	93
12/24/2019	\$ 2,199,870,180.40	0.000046473372	1.70%	1.70%	44	93
12/25/2019	\$ 2,199,870,180.40	0.000046473372	1.70%	1.70%	44	93
12/26/2019	\$ 2,209,662,796.77	0.000046060936	1.68%	1.69%	44	93
12/27/2019	\$ 2,205,836,284.12	0.000046170796	1.69%	1.69%	45	93
12/28/2019	\$ 2,205,836,284.12	0.000046170796	1.69%	1.69%	45	93
12/29/2019	\$ 2,205,836,284.12	0.000046170796	1.69%	1.69%	45	93
12/30/2019	\$ 2,236,749,818.87	0.000045939178	1.68%	1.69%	43	90
12/31/2019	\$ 2,257,559,125.52	0.000046166975	1.69%	1.69%	46	92

Average Daily Yield:

1.71%