



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>
1/1/2020	2,257,559,125.52	0.000046166979	1.69%	1.69%	46	92
1/2/2020	2,256,635,549.43	0.000046716373	1.71%	1.69%	45	91
1/3/2020	2,231,519,530.40	0.000046898140	1.72%	1.70%	44	91
1/4/2020	2,231,519,530.40	0.000046898140	1.72%	1.70%	44	91
1/5/2020	2,231,519,530.40	0.000046898140	1.72%	1.70%	44	91
1/6/2020	2,239,736,665.42	0.000047031284	1.72%	1.71%	43	90
1/7/2020	2,231,704,867.75	0.000047089869	1.72%	1.71%	42	89
1/8/2020	2,212,080,652.04	0.000047118072	1.73%	1.72%	42	89
1/9/2020	2,181,575,037.92	0.000048126574	1.76%	1.73%	42	90
1/10/2020	2,335,169,419.35	0.000046594912	1.71%	1.72%	42	86
1/11/2020	2,335,169,419.35	0.000046594912	1.71%	1.72%	42	86
1/12/2020	2,335,169,419.35	0.000046594912	1.71%	1.72%	42	86
1/13/2020	2,371,520,336.76	0.000046397994	1.70%	1.72%	41	84
1/14/2020	2,393,301,408.40	0.000046300147	1.70%	1.71%	41	84
1/15/2020	2,401,091,772.28	0.000046771289	1.71%	1.71%	42	84
1/16/2020	2,575,052,213.52	0.000045880861	1.68%	1.70%	44	83
1/17/2020	2,586,761,995.99	0.000045800205	1.68%	1.70%	47	85
1/18/2020	2,586,761,995.99	0.000045800203	1.68%	1.70%	47	85
1/19/2020	2,586,761,995.99	0.000045800203	1.68%	1.70%	47	85
1/20/2020	2,586,761,995.99	0.000045800203	1.68%	1.70%	47	85
1/21/2020	2,596,111,723.22	0.000045865452	1.68%	1.70%	46	84
1/22/2020	2,654,397,142.57	0.000045626420	1.67%	1.68%	45	82
1/23/2020	2,668,161,443.97	0.000045435197	1.66%	1.67%	46	73
1/24/2020	2,706,347,988.15	0.000045255929	1.66%	1.67%	49	84
1/25/2020	2,706,347,988.15	0.000045255928	1.66%	1.67%	49	84
1/26/2020	2,706,347,988.15	0.000045255928	1.66%	1.67%	49	84
1/27/2020	2,725,941,357.49	0.000045125043	1.65%	1.66%	47	82
1/28/2020	2,707,118,498.44	0.000045323329	1.66%	1.66%	49	88
1/29/2020	2,733,217,605.89	0.000045149288	1.65%	1.66%	49	89
1/30/2020	2,737,740,763.14	0.000045314183	1.66%	1.66%	50	88
1/31/2020	2,717,969,376.20	0.000045551888	1.67%	1.66%	48	88

Average Daily Yield: 1.69%