



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>
2/1/2020	2,717,969,376.20	0.000045551887	1.67%	1.66%	48	88
2/2/2020	2,717,969,376.20	0.000045551887	1.67%	1.66%	48	88
2/3/2020	2,724,347,162.95	0.000045866822	1.68%	1.66%	47	88
2/4/2020	2,746,364,354.37	0.000045383997	1.66%	1.66%	46	88
2/5/2020	2,732,093,075.47	0.000045438988	1.66%	1.67%	47	90
2/6/2020	2,726,565,569.45	0.000045404187	1.66%	1.67%	48	91
2/7/2020	2,721,688,787.97	0.000045189182	1.65%	1.66%	49	91
2/8/2020	2,721,688,787.97	0.000045189183	1.65%	1.66%	49	91
2/9/2020	2,721,688,787.97	0.000045189183	1.65%	1.66%	49	91
2/10/2020	2,723,449,624.82	0.000045079153	1.65%	1.66%	47	90
2/11/2020	2,756,249,497.20	0.000044866710	1.64%	1.65%	48	90
2/12/2020	2,775,376,286.74	0.000044741328	1.64%	1.65%	48	92
2/13/2020	2,762,729,886.67	0.000044786138	1.64%	1.65%	49	94
2/14/2020	2,768,628,236.73	0.000044784384	1.64%	1.65%	50	95
2/15/2020	2,768,628,236.73	0.000044784382	1.64%	1.65%	50	95
2/16/2020	2,768,628,236.73	0.000044784382	1.64%	1.65%	50	95
2/17/2020	2,768,628,236.73	0.000044784382	1.64%	1.65%	50	95
2/18/2020	2,785,358,670.61	0.000044752815	1.64%	1.64%	47	92
2/19/2020	2,788,126,566.85	0.000044717277	1.64%	1.64%	47	92
2/20/2020	2,810,270,003.74	0.000044521401	1.63%	1.64%	48	93
2/21/2020	2,829,237,879.48	0.000044392184	1.63%	1.64%	50	95
2/22/2020	2,829,237,879.48	0.000044392183	1.63%	1.64%	50	95
2/23/2020	2,829,237,879.48	0.000044392183	1.63%	1.64%	50	95
2/24/2020	2,846,876,722.57	0.000044387999	1.63%	1.63%	50	94
2/25/2020	2,849,807,856.38	0.000044334439	1.62%	1.63%	50	94
2/26/2020	2,849,860,993.10	0.000044346626	1.62%	1.62%	50	95
2/27/2020	2,847,941,252.88	0.000044353876	1.62%	1.62%	50	94
2/28/2020	2,826,558,632.77	0.000044548629	1.63%	1.62%	50	95
2/29/2020	2,826,558,632.77	0.000044548630	1.63%	1.62%	50	95

**Average Daily Yield: 1.64%**