



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>
4/1/2020	2,757,380,953.66	0.000031017393	1.14%	1.15%	41	96
4/2/2020	2,763,620,868.15	0.000030199005	1.11%	1.15%	40	95
4/3/2020	2,765,843,720.99	0.000030693218	1.12%	1.14%	41	95
4/4/2020	2,765,843,720.99	0.000030693219	1.12%	1.14%	41	95
4/5/2020	2,765,843,720.99	0.000030693219	1.12%	1.14%	41	95
4/6/2020	2,765,746,028.64	0.000030266289	1.11%	1.13%	40	94
4/7/2020	2,762,079,782.22	0.000030364663	1.11%	1.12%	40	93
4/8/2020	2,761,683,905.14	0.000030119459	1.10%	1.11%	39	93
4/9/2020	2,773,882,351.32	0.000029320173	1.07%	1.11%	40	93
4/10/2020	2,773,882,351.32	0.000029320172	1.07%	1.11%	40	93
4/11/2020	2,773,882,351.32	0.000029320172	1.07%	1.11%	40	93
4/12/2020	2,773,882,351.32	0.000029320172	1.07%	1.11%	40	93
4/13/2020	2,771,007,130.85	0.000028573409	1.05%	1.08%	38	91
4/14/2020	2,771,768,418.91	0.000028401321	1.04%	1.07%	39	92
4/15/2020	2,769,007,588.10	0.000027937817	1.02%	1.06%	42	95
4/16/2020	2,771,009,825.66	0.000027609271	1.01%	1.05%	42	94
4/17/2020	2,754,656,367.26	0.000027035681	0.99%	1.04%	42	96
4/18/2020	2,754,656,367.26	0.000027035681	0.99%	1.04%	42	96
4/19/2020	2,754,656,367.26	0.000027035681	0.99%	1.04%	42	96
4/20/2020	2,780,550,562.86	0.000026441340	0.97%	1.00%	40	94
4/21/2020	2,805,099,973.78	0.000025720039	0.94%	0.99%	40	94
4/22/2020	2,833,736,131.05	0.000025348189	0.93%	0.97%	39	93
4/23/2020	2,822,997,157.05	0.000024521791	0.90%	0.96%	41	100
4/24/2020	2,831,689,756.04	0.000023834473	0.87%	0.94%	42	101
4/25/2020	2,831,689,756.04	0.000023834474	0.87%	0.94%	42	101
4/26/2020	2,831,689,756.04	0.000023834474	0.87%	0.94%	42	101
4/27/2020	2,846,414,968.47	0.000023511722	0.86%	0.89%	42	101
4/28/2020	2,852,812,538.87	0.000023101078	0.85%	0.88%	43	101
4/29/2020	2,872,381,206.38	0.000022547926	0.83%	0.86%	43	101
4/30/2020	2,865,827,048.75	0.000022296418	0.82%	0.85%	44	101

**Average Daily Yield: 1.00%**