



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>
7/1/2020	2,838,186,595.29	0.000011685271	0.43%	0.46%	46	100
7/2/2020	2,834,496,482.01	0.000011413299	0.42%	0.45%	47	100
7/3/2020	2,834,496,482.01	0.000011413299	0.42%	0.45%	47	100
7/4/2020	2,834,496,482.01	0.000011413299	0.42%	0.45%	47	100
7/5/2020	2,834,496,482.01	0.000011413299	0.42%	0.45%	47	100
7/6/2020	2,836,344,793.45	0.000011143821	0.41%	0.42%	45	97
7/7/2020	2,829,181,261.82	0.000010601135	0.39%	0.41%	46	97
7/8/2020	2,842,770,035.16	0.000010524877	0.39%	0.41%	47	98
7/9/2020	2,842,415,479.69	0.000010490075	0.38%	0.40%	46	98
7/10/2020	2,842,740,284.71	0.000010088057	0.37%	0.40%	46	97
7/11/2020	2,842,740,284.71	0.000010088057	0.37%	0.40%	46	97
7/12/2020	2,842,740,284.71	0.000010088057	0.37%	0.40%	46	97
7/13/2020	2,849,907,152.37	0.000009544827	0.35%	0.37%	45	96
7/14/2020	2,845,669,003.32	0.000008817109	0.32%	0.36%	46	97
7/15/2020	2,829,529,876.25	0.000008414871	0.31%	0.35%	47	98
7/16/2020	2,832,126,609.92	0.000008227145	0.30%	0.34%	48	99
7/17/2020	2,861,946,764.34	0.000007390880	0.27%	0.33%	49	99
7/18/2020	2,861,946,764.34	0.000007390881	0.27%	0.33%	49	99
7/19/2020	2,861,946,764.34	0.000007390881	0.27%	0.33%	49	99
7/20/2020	2,862,008,544.77	0.000007076897	0.26%	0.29%	47	98
7/21/2020	2,872,142,097.96	0.000006855985	0.25%	0.28%	48	98
7/22/2020	2,894,671,253.48	0.000006404790	0.23%	0.27%	48	98
7/23/2020	2,915,296,397.82	0.000006005722	0.22%	0.25%	49	98
7/24/2020	2,925,742,059.97	0.000005840757	0.21%	0.25%	49	98
7/25/2020	2,925,742,059.97	0.000005840757	0.21%	0.25%	49	98
7/26/2020	2,925,742,059.97	0.000005840757	0.21%	0.25%	49	98
7/27/2020	2,937,408,875.91	0.000005704634	0.21%	0.22%	48	96
7/28/2020	2,918,028,000.16	0.000005615531	0.21%	0.22%	49	97
7/29/2020	2,923,793,744.36	0.000005623850	0.21%	0.21%	50	97
7/30/2020	2,916,232,738.04	0.000005622222	0.21%	0.21%	50	97
7/31/2020	2,903,313,223.11	0.000005574309	0.20%	0.21%	50	98

Average Daily Yield: 0.31%