



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>
8/1/2020	2,903,313,223.11	0.000005574309	0.20%	0.21%	50	98
8/2/2020	2,903,313,223.11	0.000005574309	0.20%	0.21%	50	98
8/3/2020	2,876,055,115.35	0.000005063373	0.19%	0.20%	48	101
8/4/2020	2,872,564,668.16	0.000005166476	0.19%	0.20%	48	101
8/5/2020	2,881,434,895.37	0.000005171672	0.19%	0.20%	47	100
8/6/2020	2,869,351,618.26	0.000005180545	0.19%	0.20%	48	100
8/7/2020	2,877,387,283.54	0.000005154122	0.19%	0.19%	47	100
8/8/2020	2,877,387,283.54	0.000005154122	0.19%	0.19%	47	100
8/9/2020	2,877,387,283.54	0.000005154122	0.19%	0.19%	47	100
8/10/2020	2,863,367,827.35	0.000005052399	0.19%	0.19%	45	98
8/11/2020	2,860,104,228.94	0.000005036570	0.18%	0.19%	45	99
8/12/2020	2,851,059,675.69	0.000004835464	0.18%	0.19%	48	102
8/13/2020	2,843,468,378.58	0.000004432169	0.16%	0.18%	49	104
8/14/2020	2,814,211,345.00	0.000004369873	0.16%	0.18%	50	105
8/15/2020	2,814,211,345.00	0.000004369874	0.16%	0.18%	50	105
8/16/2020	2,814,211,345.00	0.000004369874	0.16%	0.18%	50	105
8/17/2020	2,812,449,631.45	0.000004368894	0.16%	0.17%	48	103
8/18/2020	2,814,246,791.68	0.000004391831	0.16%	0.16%	48	102
8/19/2020	2,811,375,772.30	0.000004327019	0.16%	0.16%	47	102
8/20/2020	2,820,522,645.74	0.000003943670	0.14%	0.16%	51	105
8/21/2020	2,839,342,554.89	0.000003832092	0.14%	0.15%	50	104
8/22/2020	2,839,342,554.89	0.000003832091	0.14%	0.15%	50	104
8/23/2020	2,839,342,554.89	0.000003832091	0.14%	0.15%	50	104
8/24/2020	2,840,799,438.22	0.000003591762	0.13%	0.15%	48	101
8/25/2020	2,814,578,256.87	0.000003621686	0.13%	0.14%	52	105
8/26/2020	2,801,927,344.70	0.000003577731	0.13%	0.14%	52	105
8/27/2020	2,795,056,175.89	0.000003470620	0.13%	0.13%	51	104
8/28/2020	2,785,756,965.62	0.000003294684	0.12%	0.13%	53	106
8/29/2020	2,785,756,965.62	0.000003294685	0.12%	0.13%	53	106
8/30/2020	2,785,756,965.62	0.000003294685	0.12%	0.13%	53	106
8/31/2020	2,792,296,951.31	0.000003339527	0.12%	0.12%	52	104

Average Daily Yield: 0.16%