



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>
10/01/20	2,721,377,973.24	0.000002946	0.11%	0.11%	52	101
10/02/20	2,753,497,550.99	0.000002922	0.11%	0.11%	52	100
10/03/20	2,753,487,076.09	0.000002922	0.11%	0.11%	52	100
10/04/20	2,753,476,601.22	0.000002922	0.11%	0.11%	52	100
10/05/20	2,744,516,744.70	0.000002973	0.11%	0.11%	51	99
10/06/20	2,731,967,890.14	0.000003080	0.11%	0.11%	52	100
10/07/20	2,727,880,666.40	0.000003002	0.11%	0.11%	51	99
10/08/20	2,727,868,289.69	0.000002935	0.11%	0.11%	52	100
10/09/20	2,729,371,892.45	0.000002895	0.11%	0.11%	53	101
10/10/20	2,729,361,751.80	0.000002895	0.11%	0.11%	53	101
10/11/20	2,729,351,611.15	0.000002895	0.11%	0.11%	53	101
10/12/20	2,729,341,470.52	0.000002895	0.11%	0.11%	53	101
10/13/20	2,719,793,177.37	0.000002911	0.11%	0.11%	52	100
10/14/20	2,719,325,336.97	0.000002925	0.11%	0.11%	53	101
10/15/20	2,710,701,954.63	0.000002924	0.11%	0.11%	53	101
10/16/20	2,701,431,638.96	0.000002922	0.11%	0.11%	54	102
10/17/20	2,701,421,550.56	0.000002922	0.11%	0.11%	54	102
10/18/20	2,701,411,463.69	0.000002922	0.11%	0.11%	54	102
10/19/20	2,701,297,861.66	0.000002829	0.10%	0.11%	52	100
10/20/20	2,712,288,501.07	0.000002718	0.10%	0.11%	53	100
10/21/20	2,705,836,995.22	0.000002716	0.10%	0.10%	54	101
10/22/20	2,687,227,778.28	0.000002710	0.10%	0.10%	53	101
10/23/20	2,696,256,256.40	0.000002716	0.10%	0.10%	53	100
10/24/20	2,696,246,661.59	0.000002716	0.10%	0.10%	53	100
10/25/20	2,696,237,066.85	0.000002716	0.10%	0.10%	53	100
10/26/20	2,696,323,352.90	0.000002681	0.10%	0.10%	52	98
10/27/20	2,702,305,684.90	0.000002622	0.10%	0.10%	52	98
10/28/20	2,697,917,360.36	0.000002735	0.10%	0.10%	53	99
10/29/20	2,683,902,036.62	0.000002723	0.10%	0.10%	54	100
10/30/20	2,672,849,616.03	0.000002762	0.10%	0.10%	54	100
10/31/20	2,672,840,402.96	0.000002762	0.10%	0.10%	54	100

Average Daily Yield: 0.10%