



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT</u> <u>DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>AVERAGE</u> <u>DAYS</u> <u>(TO RESET)</u>	<u>AVERAGE</u> <u>DAYS</u> <u>(TO FINAL)</u>
09/01/20	2,790,107,840.56	0.000003450300	0.13%	0.12%	52	104
09/02/20	2,863,874,845.81	0.000003247495	0.12%	0.12%	51	101
09/03/20	2,870,236,368.07	0.000003184961	0.12%	0.12%	51	101
09/04/20	2,865,747,580.50	0.000003279556	0.12%	0.12%	51	100
09/05/20	2,865,747,580.50	0.000003279556	0.12%	0.12%	51	100
09/06/20	2,865,747,580.50	0.000003279556	0.12%	0.12%	51	100
09/07/20	2,865,747,580.50	0.000003279549	0.12%	0.12%	51	100
09/08/20	2,841,379,750.16	0.000003188296	0.12%	0.12%	49	98
09/09/20	2,835,538,432.65	0.000003207038	0.12%	0.12%	49	99
09/10/20	2,815,272,555.49	0.000003249192	0.12%	0.12%	49	99
09/11/20	2,807,054,113.16	0.000003277692	0.12%	0.12%	50	99
09/12/20	2,807,054,113.16	0.000003277696	0.12%	0.12%	50	99
09/13/20	2,807,054,113.16	0.000003277696	0.12%	0.12%	50	99
09/14/20	2,800,258,599.78	0.000003230305	0.12%	0.12%	49	98
09/15/20	2,792,606,292.39	0.000003253377	0.12%	0.12%	49	98
09/16/20	2,787,951,114.86	0.000003238353	0.12%	0.12%	50	100
09/17/20	2,786,150,500.43	0.000003253640	0.12%	0.12%	51	100
09/18/20	2,785,903,152.40	0.000003254051	0.12%	0.12%	51	100
09/19/20	2,785,903,152.40	0.000003254051	0.12%	0.12%	51	100
09/20/20	2,785,903,152.40	0.000003254051	0.12%	0.12%	51	100
09/21/20	2,780,906,371.26	0.000003209162	0.12%	0.12%	51	100
09/22/20	2,767,844,281.42	0.000003040688	0.11%	0.12%	52	102
09/23/20	2,769,424,852.95	0.000003000641	0.11%	0.12%	52	102
09/24/20	2,760,808,381.48	0.000003006091	0.11%	0.12%	52	102
09/25/20	2,755,344,864.16	0.000003093304	0.11%	0.11%	52	102
09/26/20	2,755,344,864.16	0.000003093304	0.11%	0.11%	52	102
09/27/20	2,755,344,864.16	0.000003093301	0.11%	0.11%	52	102
09/28/20	2,744,895,402.06	0.000003127110	0.11%	0.11%	50	99
09/29/20	2,736,374,894.70	0.000003135356	0.11%	0.11%	50	100
09/30/20	2,728,307,650.00	0.000003142340	0.12%	0.11%	50	99

Average Daily Yield: 0.12%