



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>
01/01/21	2,656,146,082.31	0.000002489	0.09%	0.09%	47	88
01/02/21	2,656,137,520.06	0.000002489	0.09%	0.09%	47	88
01/03/21	2,656,128,957.80	0.000002489	0.09%	0.09%	47	88
01/04/21	2,619,724,244.75	0.000002516	0.09%	0.09%	46	86
01/05/21	2,620,115,248.75	0.000002448	0.09%	0.09%	45	85
01/06/21	2,597,143,506.50	0.000002646	0.10%	0.09%	45	85
01/07/21	2,595,080,062.70	0.000002733	0.10%	0.09%	44	84
01/08/21	2,704,850,272.32	0.000002460	0.09%	0.09%	45	83
01/09/21	2,704,841,539.75	0.000002460	0.09%	0.09%	45	83
01/10/21	2,704,832,807.19	0.000002460	0.09%	0.09%	45	83
01/11/21	2,703,643,569.29	0.000002497	0.09%	0.09%	43	81
01/12/21	2,718,691,117.64	0.000002371	0.09%	0.09%	44	86
01/13/21	2,730,854,885.27	0.000002333	0.08%	0.09%	44	86
01/14/21	2,720,790,947.16	0.000002379	0.09%	0.09%	44	89
01/15/21	2,742,836,711.91	0.000002303	0.08%	0.09%	46	90
01/16/21	2,742,827,669.56	0.000002304	0.08%	0.09%	46	90
01/17/21	2,742,818,627.24	0.000002304	0.08%	0.09%	46	90
01/18/21	2,742,809,584.88	0.000002304	0.08%	0.09%	46	90
01/19/21	2,791,946,197.60	0.000002186	0.08%	0.08%	45	88
01/20/21	2,800,273,044.17	0.000002153	0.08%	0.08%	45	87
01/21/21	2,823,316,248.42	0.000001965	0.07%	0.08%	45	87
01/22/21	2,821,608,982.44	0.000001999	0.07%	0.08%	45	87
01/23/21	2,821,599,753.65	0.000001999	0.07%	0.08%	45	87
01/24/21	2,821,590,699.78	0.000001999	0.07%	0.08%	45	87
01/25/21	2,829,295,831.40	0.000002051	0.07%	0.07%	43	84
01/26/21	2,852,000,384.01	0.000001899	0.07%	0.07%	43	84
01/27/21	2,858,840,728.03	0.000001834	0.07%	0.07%	43	83
01/28/21	2,899,414,766.07	0.000001637	0.06%	0.07%	44	86
01/29/21	2,907,739,980.74	0.000001776	0.06%	0.07%	44	86
01/30/21	2,907,730,843.60	0.000001776	0.06%	0.07%	44	86
01/31/21	2,907,721,696.93	0.000001776	0.06%	0.07%	44	86

**Average Daily Yield: 0.08%**