



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>
07/01/21	3,227,430,181.21	0.000000848	0.03%	0.04%	53	82
07/02/21	3,222,062,463.92	0.000000901	0.03%	0.04%	53	82
07/03/21	3,222,056,909.74	0.000000901	0.03%	0.04%	53	82
07/04/21	3,222,051,355.55	0.000000901	0.03%	0.04%	53	82
07/05/21	3,222,045,795.85	0.000000901	0.03%	0.04%	53	82
07/06/21	3,224,715,277.66	0.000000933	0.03%	0.03%	51	79
07/07/21	3,217,057,899.87	0.000000939	0.03%	0.03%	51	80
07/08/21	3,210,619,903.39	0.000000955	0.03%	0.03%	52	80
07/09/21	3,209,353,545.84	0.000000952	0.03%	0.03%	52	80
07/10/21	3,209,347,836.50	0.000000952	0.03%	0.03%	52	80
07/11/21	3,209,342,127.21	0.000000952	0.03%	0.03%	52	80
07/12/21	3,200,252,730.19	0.000000940	0.03%	0.03%	50	78
07/13/21	3,189,746,042.62	0.000000964	0.04%	0.03%	51	79
07/14/21	3,177,218,446.98	0.000000993	0.04%	0.03%	51	79
07/15/21	3,172,129,945.74	0.000000990	0.04%	0.04%	52	80
07/16/21	3,192,356,855.69	0.000000934	0.03%	0.04%	52	80
07/17/21	3,192,351,243.30	0.000000934	0.03%	0.04%	52	80
07/18/21	3,192,345,630.98	0.000000934	0.03%	0.04%	52	80
07/19/21	3,203,681,869.40	0.000000905	0.03%	0.03%	50	78
07/20/21	3,209,066,833.15	0.000000892	0.03%	0.03%	50	78
07/21/21	3,228,523,452.63	0.000000875	0.03%	0.03%	50	77
07/22/21	3,224,967,251.61	0.000000875	0.03%	0.03%	50	77
07/23/21	3,240,604,973.46	0.000000833	0.03%	0.03%	51	78
07/24/21	3,240,599,463.20	0.000000833	0.03%	0.03%	51	78
07/25/21	3,240,593,952.89	0.000000833	0.03%	0.03%	51	78
07/26/21	3,231,184,909.25	0.000000864	0.03%	0.03%	50	77
07/27/21	3,223,949,203.51	0.000000875	0.03%	0.03%	50	77
07/28/21	3,202,425,470.73	0.000000904	0.03%	0.03%	50	77
07/29/21	3,226,849,270.13	0.000000862	0.03%	0.03%	50	76
07/30/21	3,226,242,243.97	0.000000923	0.03%	0.03%	50	77
07/31/21	3,226,236,537.90	0.000000923	0.03%	0.03%	50	77

Average Daily Yield: 0.03%