



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>
09/01/21	3,148,921,006.75	0.000000956	0.03%	0.03%	54	76
09/02/21	3,150,206,388.82	0.000000994	0.04%	0.03%	53	76
09/03/21	3,152,904,599.42	0.000000979	0.04%	0.03%	53	75
09/04/21	3,152,899,354.78	0.000000979	0.04%	0.03%	53	75
09/05/21	3,152,894,110.08	0.000000979	0.04%	0.03%	53	75
09/06/21	3,152,888,865.45	0.000000979	0.04%	0.03%	53	75
09/07/21	3,147,355,636.35	0.000000978	0.04%	0.04%	50	72
09/08/21	3,151,602,589.68	0.000000966	0.04%	0.04%	51	72
09/09/21	3,128,069,359.05	0.000001021	0.04%	0.04%	51	73
09/10/21	3,121,370,454.58	0.000001021	0.04%	0.04%	52	74
09/11/21	3,121,365,246.42	0.000001021	0.04%	0.04%	52	74
09/12/21	3,121,360,038.21	0.000001021	0.04%	0.04%	52	74
09/13/21	3,122,555,998.52	0.000000990	0.04%	0.04%	52	74
09/14/21	3,101,292,948.34	0.000001057	0.04%	0.04%	52	74
09/15/21	3,114,936,320.33	0.000001009	0.04%	0.04%	53	74
09/16/21	3,113,297,948.42	0.000001026	0.04%	0.04%	54	75
09/17/21	3,106,126,952.48	0.000001029	0.04%	0.04%	54	75
09/18/21	3,106,121,775.25	0.000001029	0.04%	0.04%	54	75
09/19/21	3,106,116,598.00	0.000001029	0.04%	0.04%	54	75
09/20/21	3,116,264,661.73	0.000001011	0.04%	0.04%	52	73
09/21/21	3,126,580,389.76	0.000001003	0.04%	0.04%	54	75
09/22/21	3,151,211,835.27	0.000000974	0.04%	0.04%	54	75
09/23/21	3,139,092,899.33	0.000001003	0.04%	0.04%	56	76
09/24/21	3,135,033,881.38	0.000000998	0.04%	0.04%	56	76
09/25/21	3,135,028,515.25	0.000000998	0.04%	0.04%	56	76
09/26/21	3,135,023,149.22	0.000000998	0.04%	0.04%	56	76
09/27/21	3,143,298,051.96	0.000000972	0.04%	0.04%	53	74
09/28/21	3,141,231,336.46	0.000000981	0.04%	0.04%	53	74
09/29/21	3,134,132,892.72	0.000001002	0.04%	0.04%	53	74
09/30/21	3,128,282,181.30	0.000001010	0.04%	0.04%	52	73

Average Daily Yield: 0.04%