



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>
10/01/21	3,125,230,240.04	0.000000887	0.03%	0.04%	52	73
10/02/21	3,125,225,000.80	0.000000888	0.03%	0.04%	52	73
10/03/21	3,125,219,761.55	0.000000888	0.03%	0.04%	52	73
10/04/21	3,096,536,454.15	0.000000979	0.04%	0.03%	51	71
10/05/21	3,090,000,155.42	0.000000965	0.04%	0.03%	50	71
10/06/21	3,154,153,466.61	0.000001227	0.04%	0.04%	50	70
10/07/21	3,150,935,057.16	0.000001257	0.05%	0.04%	51	71
10/08/21	3,147,080,698.50	0.000001188	0.04%	0.04%	52	72
10/09/21	3,147,075,285.69	0.000001188	0.04%	0.04%	52	72
10/10/21	3,147,069,872.78	0.000001188	0.04%	0.04%	52	72
10/11/21	3,147,064,459.43	0.000001188	0.04%	0.04%	52	72
10/12/21	3,154,474,382.34	0.000000896	0.03%	0.04%	49	68
10/13/21	3,136,740,300.25	0.000000945	0.03%	0.04%	50	69
10/14/21	3,102,335,245.95	0.000001090	0.04%	0.04%	51	71
10/15/21	3,093,376,030.89	0.000000961	0.04%	0.04%	52	71
10/16/21	3,093,370,862.11	0.000000960	0.04%	0.04%	52	71
10/17/21	3,093,365,693.29	0.000000960	0.04%	0.04%	52	71
10/18/21	3,090,703,365.62	0.000000965	0.04%	0.04%	50	69
10/19/21	3,092,702,020.36	0.000000962	0.04%	0.04%	49	68
10/20/21	3,100,294,354.76	0.000000901	0.03%	0.04%	50	69
10/21/21	3,112,405,285.04	0.000000889	0.03%	0.03%	50	68
10/22/21	3,130,071,455.35	0.000000886	0.03%	0.03%	51	70
10/23/21	3,130,066,193.00	0.000000886	0.03%	0.03%	51	70
10/24/21	3,130,060,930.68	0.000000886	0.03%	0.03%	51	70
10/25/21	3,129,598,028.72	0.000000881	0.03%	0.03%	51	69
10/26/21	3,132,563,577.99	0.000000880	0.03%	0.03%	52	70
10/27/21	3,132,117,300.28	0.000000911	0.03%	0.03%	52	70
10/28/21	3,124,252,485.30	0.000000923	0.03%	0.03%	52	70
10/29/21	3,117,888,835.89	0.000000982	0.04%	0.03%	52	70
10/30/21	3,117,883,324.46	0.000000982	0.04%	0.03%	52	70
10/31/21	3,117,877,816.27	0.000000982	0.04%	0.03%	52	70

**Average Daily Yield: 0.04%**