



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>
01/01/22	3,044,353,315.87	0.000001239	0.05%	0.05%	45	58
01/02/22	3,044,346,633.16	0.000001239	0.05%	0.05%	45	58
01/03/22	2,955,666,428.49	0.000001432	0.05%	0.05%	46	59
01/04/22	2,954,857,363.55	0.000001445	0.05%	0.05%	45	59
01/05/22	2,876,261,278.15	0.000001640	0.06%	0.05%	47	61
01/06/22	2,868,483,111.74	0.000001630	0.06%	0.05%	47	60
01/07/22	2,874,616,963.69	0.000001617	0.06%	0.05%	46	59
01/08/22	2,874,609,323.28	0.000001617	0.06%	0.05%	46	59
01/09/22	2,874,601,682.85	0.000001617	0.06%	0.05%	46	59
01/10/22	2,909,361,040.24	0.000001554	0.06%	0.06%	45	58
01/11/22	2,903,018,263.98	0.000001565	0.06%	0.06%	45	58
01/12/22	2,915,640,248.71	0.000001556	0.06%	0.06%	44	57
01/13/22	2,885,164,103.76	0.000001606	0.06%	0.06%	44	57
01/14/22	2,925,544,481.84	0.000001538	0.06%	0.06%	44	57
01/15/22	2,925,536,841.88	0.000001538	0.06%	0.06%	44	57
01/16/22	2,925,529,201.90	0.000001538	0.06%	0.06%	44	57
01/17/22	2,925,521,561.93	0.000001538	0.06%	0.06%	44	57
01/18/22	3,048,055,911.24	0.000001404	0.05%	0.06%	41	53
01/19/22	3,004,294,712.93	0.000001497	0.05%	0.06%	42	54
01/20/22	3,008,547,126.54	0.000001440	0.05%	0.05%	41	55
01/21/22	3,044,829,321.45	0.000001361	0.05%	0.05%	41	55
01/22/22	3,044,821,272.36	0.000001361	0.05%	0.05%	41	55
01/23/22	3,044,813,223.28	0.000001361	0.05%	0.05%	41	55
01/24/22	3,077,188,103.49	0.000001288	0.05%	0.05%	39	52
01/25/22	3,083,721,513.07	0.000001314	0.05%	0.05%	39	52
01/26/22	3,085,250,325.80	0.000001344	0.05%	0.05%	39	52
01/27/22	3,093,951,592.75	0.000001347	0.05%	0.05%	39	52
01/28/22	3,101,989,155.63	0.000001337	0.05%	0.05%	39	52
01/29/22	3,101,980,671.00	0.000001337	0.05%	0.05%	39	52
01/30/22	3,101,972,186.38	0.000001337	0.05%	0.05%	39	52
01/31/22	3,108,232,802.07	0.000001342	0.05%	0.05%	37	50

**Average Daily Yield: 0.05%**