



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>
07/01/22	3,761,832,442.33	0.000039686	1.45%	1.44%	18	56
07/02/22	3,761,768,486.23	0.000039685	1.45%	1.44%	18	56
07/03/22	3,761,704,530.09	0.000039685	1.45%	1.44%	18	56
07/04/22	3,761,640,573.99	0.000039685	1.45%	1.44%	18	56
07/05/22	3,757,086,270.93	0.000039840	1.45%	1.45%	16	53
07/06/22	3,755,517,933.99	0.000041155	1.50%	1.46%	17	54
07/07/22	3,743,252,117.62	0.000041205	1.50%	1.46%	17	53
07/08/22	3,781,244,818.70	0.000041204	1.50%	1.47%	17	53
07/09/22	3,781,179,723.92	0.000041203	1.50%	1.47%	17	53
07/10/22	3,781,114,629.14	0.000041203	1.50%	1.47%	17	53
07/11/22	3,774,562,199.93	0.000041168	1.50%	1.50%	15	52
07/12/22	3,755,229,590.24	0.000041403	1.51%	1.50%	15	52
07/13/22	3,736,655,109.14	0.000041614	1.52%	1.51%	15	51
07/14/22	3,731,357,873.50	0.000042027	1.53%	1.51%	15	51
07/15/22	3,736,745,759.75	0.000042161	1.54%	1.52%	15	52
07/16/22	3,736,683,154.72	0.000042162	1.54%	1.52%	15	52
07/17/22	3,736,620,549.77	0.000042162	1.54%	1.52%	15	52
07/18/22	3,728,868,126.56	0.000042337	1.55%	1.53%	14	49
07/19/22	3,712,161,901.72	0.000042744	1.56%	1.54%	15	50
07/20/22	3,716,395,326.98	0.000043041	1.57%	1.55%	14	50
07/21/22	3,690,836,521.23	0.000043222	1.58%	1.55%	14	50
07/22/22	3,727,853,878.74	0.000043052	1.57%	1.56%	15	49
07/23/22	3,727,790,238.47	0.000043053	1.57%	1.56%	15	49
07/24/22	3,727,726,598.17	0.000043053	1.57%	1.56%	15	49
07/25/22	3,760,987,890.58	0.000043443	1.59%	1.57%	14	48
07/26/22	3,761,476,286.29	0.000044006	1.61%	1.58%	14	48
07/27/22	3,754,636,971.88	0.000044153	1.61%	1.59%	15	48
07/28/22	3,772,908,093.87	0.000050356	1.84%	1.62%	16	49
07/29/22	3,776,548,377.93	0.000055019	2.01%	1.68%	17	50
07/30/22	3,776,469,294.96	0.000055019	2.01%	1.68%	17	50
07/31/22	3,776,393,530.66	0.000055019	2.01%	1.68%	17	50

Average Daily Yield: 1.58%