



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>
08/01/22	3,773,888,688.03	0.000057075	2.08%	1.88%	17	49
08/02/22	3,748,258,115.71	0.000058158	2.12%	1.95%	19	51
08/03/22	3,741,446,993.43	0.000059172	2.16%	2.03%	20	52
08/04/22	3,694,596,149.70	0.000059353	2.17%	2.08%	20	52
08/05/22	3,740,272,588.09	0.000059539	2.17%	2.10%	20	51
08/06/22	3,740,195,812.42	0.000059539	2.17%	2.10%	20	51
08/07/22	3,740,119,036.74	0.000059539	2.17%	2.10%	20	51
08/08/22	3,746,624,484.66	0.000059949	2.19%	2.17%	19	50
08/09/22	3,747,174,104.69	0.000060001	2.19%	2.17%	20	50
08/10/22	3,731,340,581.23	0.000060374	2.20%	2.18%	20	50
08/11/22	3,715,813,049.64	0.000060914	2.22%	2.19%	19	50
08/12/22	3,732,074,226.19	0.000061434	2.24%	2.20%	20	50
08/13/22	3,731,990,444.23	0.000061434	2.24%	2.20%	20	50
08/14/22	3,731,906,662.24	0.000061434	2.24%	2.20%	20	50
08/15/22	3,769,574,419.58	0.000061824	2.26%	2.23%	20	49
08/16/22	3,773,628,431.65	0.000062567	2.28%	2.24%	21	50
08/17/22	3,768,252,297.45	0.000062920	2.30%	2.26%	21	50
08/18/22	3,749,225,902.04	0.000063398	2.31%	2.27%	22	51
08/19/22	3,723,939,957.73	0.000063621	2.32%	2.28%	22	51
08/20/22	3,723,848,357.77	0.000063620	2.32%	2.28%	22	51
08/21/22	3,723,756,757.89	0.000063620	2.32%	2.28%	22	51
08/22/22	3,719,975,683.41	0.000064046	2.34%	2.31%	21	52
08/23/22	3,744,462,961.76	0.000064051	2.34%	2.32%	21	51
08/24/22	3,767,824,000.49	0.000064014	2.34%	2.33%	21	50
08/25/22	3,728,791,807.05	0.000064392	2.35%	2.33%	21	51
08/26/22	3,723,377,749.41	0.000064490	2.35%	2.34%	21	51
08/27/22	3,723,281,821.23	0.000064491	2.35%	2.34%	21	51
08/28/22	3,723,185,887.53	0.000064491	2.35%	2.34%	21	51
08/29/22	3,725,054,589.63	0.000064516	2.35%	2.35%	19	51
08/30/22	3,729,338,609.97	0.000064551	2.36%	2.35%	19	50
08/31/22	3,720,599,832.83	0.000064752	2.36%	2.36%	19	50

**Average Daily Yield: 2.26%**