



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>
11/01/22	3,742,015,962.99	0.000087513	3.19%	3.16%	16	45
11/02/22	3,712,558,790.92	0.000088048	3.21%	3.17%	16	47
11/03/22	3,739,435,495.38	0.000096509	3.52%	3.23%	20	49
11/04/22	3,741,424,650.14	0.000100592	3.67%	3.30%	20	50
11/05/22	3,741,279,157.13	0.000100592	3.67%	3.30%	20	50
11/06/22	3,741,133,664.16	0.000100592	3.67%	3.30%	20	50
11/07/22	3,743,857,945.08	0.000102749	3.75%	3.53%	19	49
11/08/22	3,744,832,230.90	0.000103673	3.78%	3.61%	20	51
11/09/22	3,741,969,458.90	0.000103941	3.79%	3.70%	20	52
11/10/22	3,719,376,622.90	0.000104551	3.82%	3.74%	22	54
11/11/22	3,719,239,109.35	0.000104551	3.82%	3.74%	22	54
11/12/22	3,719,101,595.70	0.000104551	3.82%	3.74%	22	54
11/13/22	3,718,964,082.09	0.000104551	3.82%	3.74%	22	54
11/14/22	3,719,864,809.22	0.000104898	3.83%	3.81%	21	52
11/15/22	3,740,973,586.75	0.000105501	3.85%	3.82%	21	53
11/16/22	3,727,793,828.48	0.000106056	3.87%	3.83%	22	55
11/17/22	3,673,690,259.69	0.000106329	3.88%	3.84%	22	55
11/18/22	3,677,728,298.34	0.000106774	3.90%	3.85%	22	55
11/19/22	3,677,586,796.83	0.000106774	3.90%	3.85%	22	55
11/20/22	3,677,445,295.33	0.000106774	3.90%	3.85%	22	55
11/21/22	3,648,907,097.58	0.000106866	3.90%	3.89%	20	54
11/22/22	3,694,651,970.22	0.000106812	3.90%	3.89%	20	53
11/23/22	3,687,762,447.81	0.000107293	3.92%	3.90%	22	55
11/24/22	3,687,619,073.14	0.000107293	3.92%	3.90%	22	55
11/25/22	3,683,096,150.71	0.000107419	3.92%	3.91%	22	55
11/26/22	3,682,948,804.10	0.000107419	3.92%	3.91%	22	55
11/27/22	3,682,801,457.38	0.000107419	3.92%	3.91%	22	55
11/28/22	3,656,378,508.30	0.000107680	3.93%	3.92%	20	53
11/29/22	3,660,748,395.98	0.000107635	3.93%	3.92%	20	53
11/30/22	3,551,361,760.89	0.000108183	3.95%	3.93%	21	54

Average Daily Yield: 3.80%