



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>
10/01/22	3,614,918,048.15	0.000081358	2.97%	2.95%	19	53
10/02/22	3,614,801,949.88	0.000081358	2.97%	2.95%	19	53
10/03/22	3,601,653,806.38	0.000082147	3.00%	2.98%	19	52
10/04/22	3,636,723,372.25	0.000082471	3.01%	2.98%	19	52
10/05/22	3,655,747,047.78	0.000082586	3.01%	2.99%	18	50
10/06/22	3,645,005,825.74	0.000083227	3.04%	3.00%	18	50
10/07/22	3,634,639,473.81	0.000083582	3.05%	3.01%	20	51
10/08/22	3,634,511,998.54	0.000083582	3.05%	3.01%	20	51
10/09/22	3,634,384,523.20	0.000083582	3.05%	3.01%	20	51
10/10/22	3,634,257,047.86	0.000083582	3.05%	3.01%	20	51
10/11/22	3,624,520,226.98	0.000083667	3.05%	3.04%	18	48
10/12/22	3,630,347,409.18	0.000083940	3.06%	3.05%	18	49
10/13/22	3,618,480,480.19	0.000083942	3.06%	3.05%	18	49
10/14/22	3,611,530,604.42	0.000084239	3.07%	3.06%	18	50
10/15/22	3,611,400,417.81	0.000084239	3.07%	3.06%	18	50
10/16/22	3,611,270,231.12	0.000084239	3.07%	3.06%	18	50
10/17/22	3,614,489,256.37	0.000084234	3.07%	3.07%	16	47
10/18/22	3,640,780,366.67	0.000084291	3.08%	3.07%	17	47
10/19/22	3,670,039,775.28	0.000084597	3.09%	3.08%	16	47
10/20/22	3,684,812,068.92	0.000084947	3.10%	3.08%	17	47
10/21/22	3,711,625,600.83	0.000085054	3.10%	3.08%	17	47
10/22/22	3,711,491,749.75	0.000085054	3.10%	3.08%	17	47
10/23/22	3,711,357,898.62	0.000085054	3.10%	3.08%	17	47
10/24/22	3,721,375,580.55	0.000085312	3.11%	3.10%	16	45
10/25/22	3,726,867,125.13	0.000085304	3.11%	3.10%	16	45
10/26/22	3,701,444,573.51	0.000085757	3.13%	3.11%	16	46
10/27/22	3,716,688,316.28	0.000086187	3.15%	3.12%	16	45
10/28/22	3,707,808,985.14	0.000086623	3.16%	3.12%	17	46
10/29/22	3,707,682,925.84	0.000086624	3.16%	3.12%	17	46
10/30/22	3,707,556,866.52	0.000086624	3.16%	3.12%	17	46
10/31/22	3,746,150,003.31	0.000086969	3.17%	3.15%	15	44

**Average Daily Yield: 3.08%**