



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>
5/1/2019	2,378,070,402.07	0.000068045321	2.48%	2.48%	38	82
5/2/2019	2,375,523,163.18	0.000067868899	2.48%	2.48%	39	86
5/3/2019	2,385,101,903.95	0.000067489906	2.46%	2.48%	38	85
5/4/2019	2,385,101,903.95	0.000067489906	2.46%	2.48%	38	85
5/5/2019	2,385,101,903.95	0.000067489906	2.46%	2.48%	38	85
5/6/2019	2,369,113,940.66	0.000067524266	2.47%	2.48%	36	83
5/7/2019	2,383,040,278.31	0.000067498169	2.46%	2.47%	36	83
5/8/2019	2,401,270,676.62	0.000067280407	2.46%	2.46%	37	83
5/9/2019	2,390,206,320.28	0.000067191224	2.45%	2.46%	37	82
5/10/2019	2,386,041,890.40	0.000067046275	2.45%	2.46%	37	84
5/11/2019	2,386,041,890.40	0.000067046275	2.45%	2.46%	37	84
5/12/2019	2,386,041,890.40	0.000067046275	2.45%	2.46%	37	84
5/13/2019	2,382,401,889.71	0.000066921403	2.44%	2.45%	35	89
5/14/2019	2,376,226,956.12	0.000066956443	2.44%	2.45%	37	90
5/15/2019	2,363,462,503.53	0.000067495898	2.46%	2.45%	38	91
5/16/2019	2,332,760,216.15	0.000067442671	2.46%	2.45%	37	92
5/17/2019	2,330,978,722.33	0.000067190372	2.45%	2.45%	37	91
5/18/2019	2,330,978,722.33	0.000067190372	2.45%	2.45%	37	91
5/19/2019	2,330,978,722.33	0.000067190372	2.45%	2.45%	37	91
5/20/2019	2,339,559,833.33	0.000067115207	2.45%	2.45%	36	90
5/21/2019	2,355,238,677.23	0.000066979755	2.45%	2.45%	34	88
5/22/2019	2,380,402,411.97	0.000066687520	2.43%	2.45%	35	88
5/23/2019	2,385,479,905.94	0.000066688750	2.43%	2.45%	34	91
5/24/2019	2,391,527,704.90	0.000066672061	2.43%	2.44%	34	91
5/25/2019	2,391,527,704.90	0.000066672060	2.43%	2.44%	34	91
5/26/2019	2,391,527,704.90	0.000066672060	2.43%	2.44%	34	91
5/27/2019	2,391,527,704.90	0.000066672060	2.43%	2.44%	34	91
5/28/2019	2,378,356,915.58	0.000066831830	2.44%	2.43%	33	90
5/29/2019	2,378,525,478.57	0.000066881451	2.44%	2.44%	34	91
5/30/2019	2,375,596,371.21	0.000066870976	2.44%	2.44%	34	91
5/31/2019	2,383,062,354.63	0.000067455473	2.46%	2.44%	35	91

**Average Daily Yield: 2.45%**