



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>
6/1/2019	2,383,062,354.63	0.000067455472	2.46%	2.44%	35	91
6/2/2019	2,383,062,354.63	0.000067455472	2.46%	2.44%	35	91
6/3/2019	2,374,337,744.47	0.000066879697	2.44%	2.45%	33	90
6/4/2019	2,368,004,046.01	0.000066680044	2.43%	2.45%	33	89
6/5/2019	2,356,346,874.09	0.000066946442	2.44%	2.45%	34	95
6/6/2019	2,346,856,021.34	0.000066867925	2.44%	2.45%	34	96
6/7/2019	2,346,342,047.88	0.000066632791	2.43%	2.45%	34	95
6/8/2019	2,346,342,047.88	0.000066632791	2.43%	2.45%	34	95
6/9/2019	2,346,342,047.88	0.000066632791	2.43%	2.45%	34	95
6/10/2019	2,344,995,955.10	0.000066592943	2.43%	2.43%	32	93
6/11/2019	2,328,268,650.15	0.000066574381	2.43%	2.43%	33	95
6/12/2019	2,322,988,003.89	0.000066555099	2.43%	2.43%	33	95
6/13/2019	2,315,705,422.45	0.000066223538	2.42%	2.43%	33	94
6/14/2019	2,300,554,187.88	0.000065961052	2.41%	2.43%	34	95
6/15/2019	2,300,554,187.88	0.000065961052	2.41%	2.43%	34	95
6/16/2019	2,300,554,187.88	0.000065961051	2.41%	2.43%	34	95
6/17/2019	2,300,441,010.84	0.000066216248	2.42%	2.42%	32	92
6/18/2019	2,300,375,694.90	0.000066675486	2.43%	2.42%	31	91
6/19/2019	2,285,811,776.41	0.000066021676	2.41%	2.41%	31	91
6/20/2019	2,281,069,681.43	0.000065974609	2.41%	2.41%	31	92
6/21/2019	2,327,729,022.47	0.000065917706	2.41%	2.41%	30	89
6/22/2019	2,327,729,022.47	0.000065917706	2.41%	2.41%	30	89
6/23/2019	2,327,729,022.47	0.000065917706	2.41%	2.41%	30	89
6/24/2019	2,350,304,451.14	0.000066056714	2.41%	2.41%	29	93
6/25/2019	2,342,932,767.01	0.000066037110	2.41%	2.41%	30	94
6/26/2019	2,324,627,590.95	0.000066061854	2.41%	2.41%	32	96
6/27/2019	2,299,143,243.13	0.000066092596	2.41%	2.41%	33	100
6/28/2019	2,291,745,126.22	0.000066488866	2.43%	2.41%	33	99
6/29/2019	2,291,745,126.22	0.000066488866	2.43%	2.41%	33	99
6/30/2019	2,291,745,126.22	0.000066488866	2.43%	2.41%	33	99

**Average Daily Yield: 2.42%**