



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>
7/1/2019	2,283,427,459.87	0.000065644162	2.40%	2.42%	31	100
7/2/2019	2,294,452,291.73	0.000066429331	2.43%	2.42%	30	98
7/3/2019	2,294,607,702.43	0.000066829794	2.44%	2.42%	30	98
7/4/2019	2,294,607,702.43	0.000066829794	2.44%	2.42%	30	98
7/5/2019	2,295,909,969.90	0.000067051614	2.45%	2.43%	29	96
7/6/2019	2,295,909,969.90	0.000067051614	2.45%	2.43%	29	96
7/7/2019	2,295,909,969.90	0.000067051613	2.45%	2.43%	29	96
7/8/2019	2,285,845,431.93	0.000066081857	2.41%	2.44%	28	95
7/9/2019	2,276,515,352.85	0.000066302294	2.42%	2.44%	27	95
7/10/2019	2,270,225,424.30	0.000065805611	2.40%	2.43%	28	98
7/11/2019	2,272,717,853.41	0.000065129429	2.38%	2.42%	28	97
7/12/2019	2,248,075,783.11	0.000064760070	2.36%	2.41%	31	99
7/13/2019	2,248,075,783.11	0.000064760069	2.36%	2.41%	31	99
7/14/2019	2,248,075,783.11	0.000064760069	2.36%	2.41%	31	99
7/15/2019	2,243,058,114.17	0.000065451679	2.39%	2.38%	29	98
7/16/2019	2,231,879,657.99	0.000065547587	2.39%	2.38%	30	97
7/17/2019	2,241,326,125.84	0.000065675715	2.40%	2.38%	28	96
7/18/2019	2,241,536,616.14	0.000065446586	2.39%	2.38%	28	96
7/19/2019	2,251,385,339.87	0.000065037080	2.37%	2.38%	28	95
7/20/2019	2,251,385,339.87	0.000065037080	2.37%	2.38%	28	95
7/21/2019	2,251,385,339.87	0.000065037080	2.37%	2.38%	28	95
7/22/2019	2,267,185,472.01	0.000064750346	2.36%	2.38%	29	94
7/23/2019	2,275,936,877.29	0.000064685273	2.36%	2.38%	28	97
7/24/2019	2,291,939,562.11	0.000064674246	2.36%	2.37%	29	96
7/25/2019	2,289,813,000.90	0.000064485969	2.35%	2.37%	30	98
7/26/2019	2,313,912,214.82	0.000064362131	2.35%	2.36%	30	96
7/27/2019	2,313,912,214.82	0.000064362131	2.35%	2.36%	30	96
7/28/2019	2,313,912,214.82	0.000064362131	2.35%	2.36%	30	96
7/29/2019	2,310,877,331.66	0.000064181874	2.34%	2.35%	28	95
7/30/2019	2,323,456,965.43	0.000064075322	2.34%	2.35%	28	94
7/31/2019	2,317,482,195.81	0.000065119552	2.38%	2.35%	29	95

Average Daily Yield:

2.39%