



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>
5/1/2020	2,865,802,355.86	0.000022819026	0.84%	0.85%	43	103
5/2/2020	2,865,802,355.86	0.000022819026	0.84%	0.85%	43	103
5/3/2020	2,865,802,355.86	0.000022819026	0.84%	0.85%	43	103
5/4/2020	2,843,490,983.00	0.000022870336	0.84%	0.83%	43	103
5/5/2020	2,841,396,576.02	0.000022909024	0.84%	0.83%	42	102
5/6/2020	2,827,721,034.55	0.000022475292	0.82%	0.83%	42	102
5/7/2020	2,835,694,893.97	0.000021888568	0.80%	0.83%	43	103
5/8/2020	2,836,809,902.43	0.000021678945	0.79%	0.82%	43	103
5/9/2020	2,836,809,902.43	0.000021678946	0.79%	0.82%	43	103
5/10/2020	2,836,809,902.43	0.000021678946	0.79%	0.82%	43	103
5/11/2020	2,832,965,990.98	0.000021366494	0.78%	0.80%	43	103
5/12/2020	2,845,891,833.60	0.000020341324	0.74%	0.79%	46	104
5/13/2020	2,855,301,961.73	0.000019595936	0.72%	0.78%	46	104
5/14/2020	2,849,547,148.50	0.000019362030	0.71%	0.76%	48	106
5/15/2020	2,860,307,836.11	0.000019009543	0.70%	0.75%	48	105
5/16/2020	2,860,307,836.11	0.000019009543	0.70%	0.75%	48	105
5/17/2020	2,860,307,836.11	0.000019009543	0.70%	0.75%	48	105
5/18/2020	2,824,917,488.88	0.000019382958	0.71%	0.71%	46	104
5/19/2020	2,819,446,236.51	0.000019056440	0.70%	0.70%	46	104
5/20/2020	2,842,000,604.44	0.000018811072	0.69%	0.70%	45	103
5/21/2020	2,848,157,465.43	0.000018480516	0.68%	0.69%	45	102
5/22/2020	2,878,788,458.09	0.000017194098	0.63%	0.68%	45	102
5/23/2020	2,878,788,458.09	0.000017194100	0.63%	0.68%	45	102
5/24/2020	2,878,788,458.09	0.000017194100	0.63%	0.68%	45	102
5/25/2020	2,878,788,458.09	0.000017194100	0.63%	0.68%	45	102
5/26/2020	2,868,646,151.84	0.000017009013	0.62%	0.64%	44	99
5/27/2020	2,880,486,811.16	0.000016615441	0.61%	0.63%	45	99
5/28/2020	2,871,053,795.75	0.000015880145	0.58%	0.62%	45	99
5/29/2020	2,872,202,553.59	0.000015541853	0.57%	0.61%	45	99
5/30/2020	2,872,202,553.59	0.000015541854	0.57%	0.61%	45	99
5/31/2020	2,872,202,553.59	0.000015541854	0.57%	0.61%	45	99

Average Daily Yield: 0.71%