



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>
6/1/2020	2,867,220,075.37	0.000015699424	0.58%	0.58%	44	98
6/2/2020	2,853,441,703.00	0.000015953648	0.58%	0.58%	44	98
6/3/2020	2,855,454,084.28	0.000015958596	0.58%	0.58%	45	99
6/4/2020	2,856,217,410.94	0.000015691236	0.57%	0.57%	46	102
6/5/2020	2,857,776,033.55	0.000015267928	0.56%	0.57%	46	103
6/6/2020	2,857,776,033.55	0.000015267929	0.56%	0.57%	46	103
6/7/2020	2,857,776,033.55	0.000015267929	0.56%	0.57%	46	103
6/8/2020	2,837,520,538.28	0.000015333608	0.56%	0.57%	45	102
6/9/2020	2,821,910,943.94	0.000014879283	0.55%	0.56%	46	103
6/10/2020	2,815,999,843.54	0.000014703312	0.54%	0.56%	47	104
6/11/2020	2,810,585,578.51	0.000014797342	0.54%	0.55%	48	106
6/12/2020	2,810,624,418.79	0.000014899526	0.55%	0.55%	49	105
6/13/2020	2,810,624,418.79	0.000014899526	0.55%	0.55%	49	105
6/14/2020	2,810,624,418.79	0.000014899526	0.55%	0.55%	49	105
6/15/2020	2,798,406,053.04	0.000014455896	0.53%	0.54%	48	104
6/16/2020	2,817,858,739.30	0.000014373240	0.53%	0.54%	47	103
6/17/2020	2,808,505,676.42	0.000014187917	0.52%	0.54%	47	103
6/18/2020	2,837,598,444.27	0.000013524307	0.50%	0.53%	47	103
6/19/2020	2,847,349,086.12	0.000013334739	0.49%	0.52%	48	104
6/20/2020	2,847,349,086.12	0.000013334739	0.49%	0.52%	48	104
6/21/2020	2,847,349,086.12	0.000013334739	0.49%	0.52%	48	104
6/22/2020	2,861,412,825.89	0.000012913998	0.47%	0.50%	46	101
6/23/2020	2,872,905,258.33	0.000012607927	0.46%	0.49%	46	101
6/24/2020	2,875,732,667.72	0.000012603827	0.46%	0.48%	46	100
6/25/2020	2,867,552,619.50	0.000012718412	0.47%	0.48%	47	101
6/26/2020	2,845,316,268.57	0.000012662267	0.46%	0.47%	47	101
6/27/2020	2,845,316,268.57	0.000012662266	0.46%	0.47%	47	101
6/28/2020	2,845,316,268.57	0.000012662266	0.46%	0.47%	47	101
6/29/2020	2,838,484,871.55	0.000012555744	0.46%	0.46%	46	100
6/30/2020	2,865,827,048.75	0.000012179156	0.45%	0.46%	47	100

Average Daily Yield: 0.52%