



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT</u> <u>DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>AVERAGE</u> <u>DAYS</u> <u>(TO RESET)</u>	<u>AVERAGE</u> <u>DAYS</u> <u>(TO FINAL)</u>
06/01/23	4,629,545,119.61	0.000138556675	5.06%	5.05%	26	52
06/02/23	4,634,638,097.93	0.000138726716	5.06%	5.05%	27	53
06/03/23	4,634,638,097.93	0.000138726684	5.06%	5.05%	27	53
06/04/23	4,634,638,097.93	0.000138726682	5.06%	5.05%	27	53
06/05/23	4,600,101,521.87	0.000138833820	5.07%	5.06%	28	53
06/06/23	4,597,560,138.37	0.000138718740	5.06%	5.06%	29	54
06/07/23	4,603,970,844.54	0.000138754359	5.06%	5.06%	28	54
06/08/23	4,600,373,144.17	0.000138702421	5.06%	5.06%	28	53
06/09/23	4,635,234,530.35	0.000138734242	5.06%	5.06%	29	53
06/10/23	4,635,234,530.35	0.000138734672	5.06%	5.06%	29	53
06/11/23	4,635,234,530.35	0.000138734670	5.06%	5.06%	29	53
06/12/23	4,626,545,685.70	0.000138670495	5.06%	5.06%	27	51
06/13/23	4,622,040,656.79	0.000138791736	5.07%	5.06%	27	51
06/14/23	4,585,776,967.75	0.000138812856	5.07%	5.06%	27	52
06/15/23	4,565,448,707.62	0.000139046783	5.08%	5.07%	29	54
06/16/23	4,562,761,873.58	0.000139260798	5.08%	5.07%	30	55
06/17/23	4,562,761,873.58	0.000139272837	5.08%	5.07%	30	55
06/18/23	4,562,761,873.58	0.000139272837	5.08%	5.07%	30	55
06/19/23	4,562,761,873.58	0.000139272837	5.08%	5.07%	30	55
06/20/23	4,566,838,784.66	0.000139296349	5.08%	5.08%	29	56
06/21/23	4,578,148,879.43	0.000139320293	5.09%	5.08%	29	57
06/22/23	4,599,609,274.50	0.000139337294	5.09%	5.08%	29	58
06/23/23	4,600,234,781.06	0.000139433744	5.09%	5.09%	29	58
06/24/23	4,600,234,781.06	0.000139434022	5.09%	5.09%	29	58
06/25/23	4,600,234,781.06	0.000139434020	5.09%	5.09%	29	58
06/26/23	4,597,288,934.48	0.000139473823	5.09%	5.09%	27	56
06/27/23	4,533,618,484.89	0.000139548512	5.09%	5.09%	27	57
06/28/23	4,599,360,063.74	0.000139513090	5.09%	5.09%	26	55
06/29/23	4,601,379,719.38	0.000139652766	5.10%	5.09%	26	56
06/30/23	4,614,176,955.91	0.000139647476	5.10%	5.09%	26	56

Average Daily Yield:

5.08%