



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>
04/01/23	4,443,670,833.75	0.000131440	4.80%	4.78%	20	59
04/02/23	4,443,435,897.58	0.000131440	4.80%	4.78%	20	59
04/03/23	4,440,839,638.21	0.000131504	4.80%	4.80%	19	57
04/04/23	4,451,871,735.83	0.000131715	4.81%	4.80%	19	56
04/05/23	4,435,828,935.50	0.000131733	4.81%	4.80%	18	56
04/06/23	4,440,687,773.53	0.000131946	4.82%	4.80%	19	57
04/07/23	4,440,458,617.91	0.000131946	4.82%	4.80%	19	57
04/08/23	4,440,229,462.31	0.000131946	4.82%	4.80%	19	57
04/09/23	4,440,000,306.70	0.000131946	4.82%	4.80%	19	57
04/10/23	4,439,970,785.62	0.000131839	4.81%	4.81%	18	55
04/11/23	4,443,175,227.80	0.000132005	4.82%	4.81%	19	55
04/12/23	4,474,437,152.50	0.000132018	4.82%	4.82%	19	55
04/13/23	4,503,245,605.24	0.000132037	4.82%	4.82%	20	56
04/14/23	4,559,279,504.02	0.000132021	4.82%	4.82%	20	55
04/15/23	4,559,051,707.30	0.000132021	4.82%	4.82%	20	55
04/16/23	4,558,823,910.61	0.000132021	4.82%	4.82%	20	55
04/17/23	4,538,796,475.93	0.000131987	4.82%	4.82%	19	53
04/18/23	4,532,654,345.65	0.000131998	4.82%	4.82%	19	53
04/19/23	4,573,823,661.35	0.000132077	4.82%	4.82%	19	52
04/20/23	4,555,078,974.02	0.000132010	4.82%	4.82%	20	53
04/21/23	4,547,787,968.72	0.000132085	4.82%	4.82%	20	53
04/22/23	4,547,547,276.12	0.000132085	4.82%	4.82%	20	53
04/23/23	4,547,304,754.39	0.000132085	4.82%	4.82%	20	53
04/24/23	4,638,910,666.87	0.000131850	4.81%	4.82%	18	51
04/25/23	4,628,314,066.57	0.000131966	4.82%	4.82%	18	50
04/26/23	4,623,562,469.01	0.000131995	4.82%	4.82%	18	49
04/27/23	4,623,377,521.12	0.000132173	4.82%	4.82%	18	49
04/28/23	4,632,310,587.29	0.000132323	4.83%	4.82%	18	49
04/29/23	4,632,070,971.97	0.000132323	4.83%	4.82%	18	49
04/30/23	4,631,831,360.93	0.000132323	4.83%	4.82%	18	49

**Average Daily Yield:**

**4.82%**