



Louisiana  
Asset  
Management  
Pool, Inc.

## HISTORICAL YIELD INFORMATION

| <u>DATE</u> | <u>NET ASSETS</u> | <u>PER UNIT</u>        |                    |                    | <u>AVERAGE</u>    | <u>AVERAGE</u>    |
|-------------|-------------------|------------------------|--------------------|--------------------|-------------------|-------------------|
|             |                   | <u>DIVIDEND FACTOR</u> | <u>DAILY YIELD</u> | <u>7-DAY YIELD</u> | <u>DAYS</u>       | <u>DAYS</u>       |
|             |                   |                        |                    |                    | <u>(TO RESET)</u> | <u>(TO FINAL)</u> |
| 07/01/23    | 4,613,811,307.52  | 0.000139647844         | 5.10%              | 5.09%              | 26                | 56                |
| 07/02/23    | 4,613,556,053.22  | 0.000139647844         | 5.10%              | 5.09%              | 26                | 56                |
| 07/03/23    | 4,617,351,229.98  | 0.000139657214         | 5.10%              | 5.10%              | 24                | 54                |
| 07/04/23    | 4,617,095,973.80  | 0.000139656803         | 5.10%              | 5.10%              | 24                | 54                |
| 07/05/23    | 4,617,634,998.17  | 0.000139659287         | 5.10%              | 5.10%              | 25                | 54                |
| 07/06/23    | 4,621,833,493.70  | 0.000139826985         | 5.10%              | 5.10%              | 25                | 56                |
| 07/07/23    | 4,620,784,615.48  | 0.000139861533         | 5.10%              | 5.10%              | 25                | 57                |
| 07/08/23    | 4,620,521,427.49  | 0.000139861470         | 5.10%              | 5.10%              | 25                | 57                |
| 07/09/23    | 4,620,258,239.55  | 0.000139861470         | 5.10%              | 5.10%              | 25                | 57                |
| 07/10/23    | 4,620,929,038.72  | 0.000139981734         | 5.11%              | 5.10%              | 24                | 55                |
| 07/11/23    | 4,624,673,972.39  | 0.000139933652         | 5.11%              | 5.10%              | 24                | 55                |
| 07/12/23    | 4,620,301,761.78  | 0.000140032182         | 5.11%              | 5.11%              | 25                | 55                |
| 07/13/23    | 4,608,099,105.96  | 0.000140039316         | 5.11%              | 5.11%              | 26                | 56                |
| 07/14/23    | 4,658,710,223.51  | 0.000140005122         | 5.11%              | 5.11%              | 25                | 55                |
| 07/15/23    | 4,658,448,840.52  | 0.000140004998         | 5.11%              | 5.11%              | 25                | 55                |
| 07/16/23    | 4,658,187,457.51  | 0.000140004998         | 5.11%              | 5.11%              | 25                | 55                |
| 07/17/23    | 4,666,525,863.38  | 0.000139985103         | 5.11%              | 5.11%              | 25                | 54                |
| 07/18/23    | 4,662,171,720.84  | 0.000140082767         | 5.11%              | 5.11%              | 25                | 54                |
| 07/19/23    | 4,667,121,601.97  | 0.000140122888         | 5.11%              | 5.11%              | 24                | 53                |
| 07/20/23    | 4,674,289,279.92  | 0.000140096483         | 5.11%              | 5.11%              | 24                | 53                |
| 07/21/23    | 4,703,853,361.51  | 0.000140128614         | 5.11%              | 5.11%              | 24                | 53                |
| 07/22/23    | 4,703,587,059.86  | 0.000140128929         | 5.11%              | 5.11%              | 24                | 53                |
| 07/23/23    | 4,703,320,762.24  | 0.000140128929         | 5.11%              | 5.11%              | 24                | 53                |
| 07/24/23    | 4,710,607,947.45  | 0.000140197294         | 5.12%              | 5.11%              | 23                | 53                |
| 07/25/23    | 4,697,540,768.78  | 0.000140260298         | 5.12%              | 5.12%              | 24                | 53                |
| 07/26/23    | 4,767,173,640.34  | 0.000140526872         | 5.13%              | 5.12%              | 23                | 52                |
| 07/27/23    | 4,705,683,412.89  | 0.000142975619         | 5.22%              | 5.13%              | 24                | 53                |
| 07/28/23    | 4,636,655,412.17  | 0.000144209001         | 5.26%              | 5.15%              | 25                | 54                |
| 07/29/23    | 4,636,386,372.87  | 0.000144208906         | 5.26%              | 5.15%              | 25                | 54                |
| 07/30/23    | 4,636,117,333.61  | 0.000144208906         | 5.26%              | 5.15%              | 25                | 54                |
| 07/31/23    | 4,657,379,055.98  | 0.000144325239         | 5.27%              | 5.22%              | 23                | 51                |

**Average Daily Yield: 5.13%**