



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</u> <u>FINAL)</u>
04/01/24	5,428,965,115.33	0.000145225	5.32%	5.31%	34	58
04/02/24	5,423,975,300.18	0.000145229	5.32%	5.31%	35	59
04/03/24	5,419,613,629.53	0.000145049	5.31%	5.32%	35	61
04/04/24	5,388,991,164.76	0.000144935	5.30%	5.31%	36	61
04/05/24	5,402,031,114.94	0.000144894	5.30%	5.31%	36	62
04/06/24	5,401,661,734.44	0.000144894	5.30%	5.31%	36	62
04/07/24	5,401,292,353.91	0.000144894	5.30%	5.31%	36	62
04/08/24	5,410,252,211.20	0.000144832	5.30%	5.31%	35	61
04/09/24	5,396,942,437.59	0.000144824	5.30%	5.30%	35	61
04/10/24	5,397,591,343.00	0.000144718	5.30%	5.30%	37	63
04/11/24	5,359,282,021.21	0.000144832	5.30%	5.30%	37	63
04/12/24	5,435,441,117.99	0.000144649	5.30%	5.30%	38	64
04/13/24	5,435,073,007.64	0.000144649	5.30%	5.30%	38	64
04/14/24	5,434,704,639.33	0.000144649	5.30%	5.30%	38	64
04/15/24	5,438,445,597.41	0.000144624	5.29%	5.30%	37	62
04/16/24	5,436,645,457.66	0.000144621	5.29%	5.30%	37	62
04/17/24	5,434,187,494.39	0.000148893	5.29%	5.29%	38	64
04/18/24	5,395,602,871.89	0.000144596	5.29%	5.29%	38	64
04/19/24	5,424,299,218.56	0.000144524	5.29%	5.29%	39	65
04/20/24	5,423,930,521.98	0.000144524	5.29%	5.29%	39	65
04/21/24	5,423,561,825.38	0.000144524	5.29%	5.29%	39	65
04/22/24	5,458,000,902.30	0.000144477	5.29%	5.29%	38	63
04/23/24	5,495,610,156.02	0.000144525	5.29%	5.29%	39	64
04/24/24	5,510,097,125.64	0.000144506	5.29%	5.29%	41	66
04/25/24	5,521,376,960.61	0.000144609	5.29%	5.29%	41	66
04/26/24	5,523,195,191.20	0.000144581	5.29%	5.29%	42	67
04/27/24	5,522,813,978.82	0.000144581	5.29%	5.29%	42	67
04/28/24	5,522,432,766.48	0.000144581	5.29%	5.29%	42	67
04/29/24	5,492,840,510.26	0.000144517	5.29%	5.29%	40	65
04/30/24	5,500,888,431.33	0.000144513	5.29%	5.29%	40	64

Average Daily Yield: 5.30%