



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

DATE	NET ASSETS	PER UNIT			AVERAGE	AVERAGE DAYS
		DIVIDEND FACTOR	DAILY YIELD	7-DAY YIELD	DAYS (TO RESET)	(TO FINAL)
07/01/24	5,408,069,048.54	0.0001440440	5.27%	5.27%	44	70
07/02/24	5,413,382,749.30	0.0001442430	5.28%	5.27%	45	73
07/03/24	5,403,243,679.49	0.0001439880	5.27%	5.27%	46	73
07/04/24	5,402,886,849.62	0.0001439880	5.27%	5.27%	46	73
07/05/24	5,407,978,669.22	0.0001439290	5.27%	5.27%	48	75
07/06/24	5,407,621,940.01	0.0001439290	5.27%	5.27%	48	75
07/07/24	5,407,265,603.90	0.0001439290	5.27%	5.27%	48	75
07/08/24	5,398,982,631.77	0.0001438400	5.26%	5.27%	47	74
07/09/24	5,393,947,521.39	0.0001438540	5.27%	5.27%	48	76
07/10/24	5,388,062,314.29	0.0001439390	5.27%	5.27%	47	76
07/11/24	5,373,692,882.51	0.0001439380	5.27%	5.27%	47	78
07/12/24	5,421,147,589.32	0.0001439230	5.27%	5.27%	47	78
07/13/24	5,420,801,387.53	0.0001439230	5.27%	5.27%	47	78
07/14/24	5,420,455,185.75	0.0001439230	5.27%	5.27%	47	78
07/15/24	5,419,149,525.41	0.0001439420	5.27%	5.27%	45	76
07/16/24	5,155,537,371.28	0.0001441630	5.28%	5.27%	47	79
07/17/24	5,152,630,805.93	0.0001441120	5.27%	5.27%	46	78
07/18/24	5,157,239,592.14	0.0001440980	5.27%	5.27%	46	78
07/19/24	5,166,618,811.55	0.0001439340	5.27%	5.27%	46	78
07/20/24	5,166,289,219.87	0.0001439340	5.27%	5.27%	46	78
07/21/24	5,165,959,628.18	0.0001439340	5.27%	5.27%	46	78
07/22/24	5,163,054,361.47	0.0001439150	5.27%	5.27%	44	75
07/23/24	5,166,616,643.12	0.0001439400	5.27%	5.27%	44	75
07/24/24	5,162,380,629.89	0.0001440300	5.27%	5.27%	43	74
07/25/24	5,128,779,557.96	0.0001440590	5.27%	5.27%	43	74
07/26/24	5,134,940,076.80	0.0001440630	5.27%	5.27%	43	74
07/27/24	5,134,622,433.50	0.0001440630	5.27%	5.27%	43	74
07/28/24	5,134,304,790.21	0.0001440630	5.27%	5.27%	43	74
07/29/24	5,131,952,875.52	0.0001438820	5.27%	5.27%	41	71
07/30/24	5,150,420,651.04	0.0001438120	5.26%	5.27%	42	72
07/31/24	5,153,535,164.50	0.0001438610	5.27%	5.27%	42	72

Average Daily Yield: 5.27%