



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)
06/01/24	5,473,058,987.72	0.0001445270	5.29%	5.28%	42	69
06/02/24	5,473,058,987.72	0.0001445270	5.29%	5.28%	42	69
06/03/24	5,481,430,142.22	0.0001443610	5.28%	5.29%	42	68
06/04/24	5,478,088,928.15	0.0001443990	5.29%	5.29%	42	69
06/05/24	5,482,007,787.41	0.0001443350	5.28%	5.29%	43	69
06/06/24	5,484,340,850.72	0.0001444040	5.29%	5.29%	45	71
06/07/24	5,486,413,103.90	0.0001443590	5.28%	5.29%	45	71
06/08/24	5,486,413,103.90	0.0001443590	5.28%	5.29%	45	71
06/09/24	5,486,413,103.90	0.0001443590	5.28%	5.29%	45	71
06/10/24	5,483,869,839.49	0.0001443240	5.28%	5.28%	43	68
06/11/24	5,482,490,127.65	0.0001441900	5.28%	5.28%	46	71
06/12/24	5,466,596,224.09	0.0001441940	5.28%	5.28%	47	72
06/13/24	5,449,771,748.77	0.0001442450	5.28%	5.28%	47	72
06/14/24	5,438,260,785.18	0.0001441320	5.28%	5.28%	47	72
06/15/24	5,438,260,785.18	0.0001441320	5.28%	5.28%	47	72
06/16/24	5,438,260,785.18	0.0001441320	5.28%	5.28%	47	72
06/17/24	5,443,183,717.55	0.0001440470	5.27%	5.28%	45	70
06/18/24	5,445,142,097.01	0.0001441690	5.28%	5.28%	45	70
06/19/24	5,445,142,097.01	0.0001441690	5.28%	5.28%	45	70
06/20/24	5,414,107,733.56	0.0001441190	5.27%	5.28%	45	69
06/21/24	5,427,894,899.98	0.0001439920	5.27%	5.27%	45	69
06/22/24	5,427,894,899.98	0.0001439920	5.27%	5.27%	45	69
06/23/24	5,427,894,899.98	0.0001439920	5.27%	5.27%	45	69
06/24/24	5,438,717,208.86	0.0001439030	5.27%	5.27%	42	69
06/25/24	5,456,461,644.89	0.0001440110	5.27%	5.27%	42	69
06/26/24	5,465,352,874.46	0.0001441670	5.28%	5.27%	43	69
06/27/24	5,449,972,157.50	0.0001441760	5.28%	5.27%	43	69
06/28/24	5,443,820,096.50	0.0001440740	5.27%	5.27%	43	70
06/29/24	5,443,820,096.50	0.0001440740	5.27%	5.27%	43	70
06/30/24	5,443,820,096.50	0.0001440740	5.27%	5.27%	43	70

Average Daily Yield:

5.28%