



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>
05/01/24	5,584,230,307.78	0.0001445270	5.29%	5.29%	40	64
05/02/24	5,555,048,195.23	0.0001445570	5.29%	5.29%	40	64
05/03/24	5,536,564,713.37	0.0001446330	5.29%	5.29%	41	65
05/04/24	5,536,177,046.44	0.0001446330	5.29%	5.29%	41	65
05/05/24	5,535,789,379.50	0.0001446330	5.29%	5.29%	41	65
05/06/24	5,539,222,278.71	0.0001445580	5.29%	5.29%	39	67
05/07/24	5,530,330,504.06	0.0001445100	5.29%	5.29%	40	68
05/08/24	5,473,636,469.32	0.0001445520	5.29%	5.29%	41	69
05/09/24	5,467,424,333.86	0.0001444990	5.29%	5.29%	41	69
05/10/24	5,464,175,315.10	0.0001445000	5.29%	5.29%	42	69
05/11/24	5,463,803,961.88	0.0001445000	5.29%	5.29%	42	69
05/12/24	5,463,432,608.71	0.0001445000	5.29%	5.29%	42	69
05/13/24	5,493,659,392.86	0.0001443990	5.28%	5.29%	40	68
05/14/24	5,496,061,376.15	0.0001443930	5.28%	5.29%	40	68
05/15/24	5,500,123,629.73	0.0001444100	5.29%	5.29%	40	68
05/16/24	5,491,400,793.72	0.0001444130	5.29%	5.29%	41	70
05/17/24	5,476,806,505.71	0.0001443980	5.28%	5.29%	42	71
05/18/24	5,476,442,327.36	0.0001443980	5.28%	5.29%	42	71
05/19/24	5,476,078,149.05	0.0001443980	5.28%	5.29%	42	71
05/20/24	5,465,796,225.81	0.0001443590	5.28%	5.28%	41	69
05/21/24	5,450,725,838.85	0.0001443560	5.28%	5.28%	41	69
05/22/24	5,477,172,070.63	0.0001442920	5.28%	5.28%	42	70
05/23/24	5,423,609,945.83	0.0001443590	5.28%	5.28%	42	71
05/24/24	5,453,444,572.94	0.0001442530	5.28%	5.28%	42	71
05/25/24	5,453,090,437.70	0.0001442530	5.28%	5.28%	42	71
05/26/24	5,452,736,302.47	0.0001442530	5.28%	5.28%	42	71
05/27/24	5,452,382,167.23	0.0001442530	5.28%	5.28%	42	71
05/28/24	5,462,777,878.26	0.0001443030	5.28%	5.28%	40	67
05/29/24	5,474,263,996.02	0.0001442970	5.28%	5.28%	41	69
05/30/24	5,471,713,585.12	0.0001444070	5.29%	5.28%	42	69
05/31/24	5,472,740,709.37	0.0001445270	5.29%	5.28%	42	69

**Average Daily Yield: 5.29%**