



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)
08/01/24	5,153,719,711.12	0.0001447290	5.30%	5.27%	42	72
08/02/24	5,184,651,513.20	0.0001444390	5.29%	5.27%	43	72
08/03/24	5,184,328,490.91	0.0001444390	5.29%	5.27%	43	72
08/04/24	5,184,005,468.61	0.0001444390	5.29%	5.27%	43	72
08/05/24	5,180,906,171.23	0.0001449720	5.31%	5.28%	41	70
08/06/24	5,181,434,248.92	0.0001446250	5.29%	5.29%	42	71
08/07/24	5,181,578,548.59	0.0001442520	5.28%	5.29%	42	71
08/08/24	5,177,232,227.56	0.0001443350	5.28%	5.29%	42	70
08/09/24	5,182,041,275.76	0.0001443980	5.28%	5.29%	42	70
08/10/24	5,181,720,700.17	0.0001443980	5.28%	5.29%	42	70
08/11/24	5,181,400,124.58	0.0001443980	5.28%	5.29%	42	70
08/12/24	5,210,843,873.97	0.0001443630	5.28%	5.28%	39	68
08/13/24	5,168,607,133.20	0.0001445000	5.29%	5.28%	40	68
08/14/24	5,162,607,571.86	0.0001444220	5.29%	5.29%	39	67
08/15/24	5,174,841,729.38	0.0001443700	5.28%	5.29%	39	67
08/16/24	5,149,581,135.67	0.0001448050	5.30%	5.29%	39	68
08/17/24	5,149,270,045.48	0.0001448050	5.30%	5.29%	39	68
08/18/24	5,148,958,955.25	0.0001448050	5.30%	5.29%	39	68
08/19/24	5,151,795,260.25	0.0001448440	5.30%	5.29%	37	66
08/20/24	5,137,078,198.02	0.0001442380	5.28%	5.29%	37	70
08/21/24	5,134,093,900.38	0.0001441450	5.28%	5.29%	37	71
08/22/24	5,106,272,931.50	0.0001441760	5.28%	5.29%	37	74
08/23/24	5,110,720,901.33	0.0001444320	5.29%	5.29%	37	74
08/24/24	5,110,423,223.95	0.0001444320	5.29%	5.29%	37	74
08/25/24	5,110,125,546.56	0.0001444320	5.29%	5.29%	37	74
08/26/24	5,115,162,214.75	0.0001443990	5.28%	5.28%	35	72
08/27/24	5,136,599,454.65	0.0001446680	5.28%	5.29%	35	72
08/28/24	5,103,619,288.56	0.0001445590	5.29%	5.29%	35	74
08/29/24	5,104,881,804.06	0.0001444550	5.29%	5.29%	34	73
08/30/24	5,089,549,336.86	0.0001442710	5.28%	5.29%	35	74
08/31/24	5,089,264,777.45	0.0001442710	5.28%	5.29%	35	74

Average Daily Yield: 5.29%