



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)
09/01/24	5,088,980,218.18	0.0001442710	5.28%	5.29%	35	74
09/02/24	5,088,695,658.92	0.0001442710	5.28%	5.29%	35	74
09/03/24	5,106,897,720.49	0.0001447750	5.30%	5.29%	33	72
09/04/24	5,108,043,565.84	0.0001445650	5.29%	5.29%	33	72
09/05/24	5,128,020,242.85	0.0001447230	5.30%	5.29%	33	73
09/06/24	5,128,805,308.30	0.0001447690	5.30%	5.29%	34	74
09/07/24	5,128,535,209.29	0.0001447690	5.30%	5.29%	34	74
09/08/24	5,128,265,297.89	0.0001447690	5.30%	5.29%	34	74
09/09/24	5,144,519,247.56	0.0001446510	5.29%	5.30%	32	73
09/10/24	5,089,303,323.82	0.0001446700	5.29%	5.30%	32	74
09/11/24	5,099,362,634.99	0.0001445290	5.29%	5.30%	32	73
09/12/24	5,127,190,600.74	0.0001444470	5.29%	5.29%	32	74
09/13/24	5,147,727,842.95	0.0001444440	5.29%	5.29%	32	75
09/14/24	5,147,465,087.58	0.0001444440	5.29%	5.29%	32	75
09/15/24	5,147,202,332.18	0.0001444440	5.29%	5.29%	32	75
09/16/24	5,105,644,000.44	0.0001445980	5.29%	5.29%	31	76
09/17/24	5,093,845,068.93	0.0001448120	5.30%	5.29%	31	76
09/18/24	5,107,767,386.51	0.0001446840	5.30%	5.29%	30	75
09/19/24	5,097,083,264.90	0.0001386330	5.07%	5.26%	31	76
09/20/24	5,132,083,481.37	0.0001362610	4.99%	5.22%	31	76
09/21/24	5,131,826,992.59	0.0001362610	4.99%	5.22%	31	76
09/22/24	5,131,570,503.72	0.0001362610	4.99%	5.22%	31	76
09/23/24	5,488,182,322.69	0.0001358270	4.97%	5.09%	27	71
09/24/24	5,484,654,114.99	0.0001356760	4.97%	5.04%	28	71
09/25/24	5,776,400,053.14	0.0001352760	4.95%	4.99%	27	71
09/26/24	5,791,802,999.72	0.0001348920	4.94%	4.97%	26	69
09/27/24	5,837,407,720.28	0.0001344820	4.92%	4.96%	27	70
09/28/24	5,837,113,876.41	0.0001344820	4.92%	4.96%	27	70
09/29/24	5,836,820,032.53	0.0001344820	4.92%	4.96%	27	70
09/30/24	5,854,490,747.99	0.0001347360	4.93%	4.94%	25	67

Average Daily Yield:

5.16%