



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)
11/01/24	5,809,742,074.43	0.0001353780	4.95%	4.92%	27	68
11/02/24	5,809,476,765.11	0.0001353780	4.95%	4.92%	27	68
11/03/24	5,809,211,466.83	0.0001353780	4.95%	4.92%	27	68
11/04/24	5,809,421,692.91	0.0001349810	4.94%	4.93%	26	67
11/05/24	5,811,945,095.87	0.0001346880	4.93%	4.94%	26	67
11/06/24	5,805,682,827.59	0.0001346410	4.93%	4.94%	27	68
11/07/24	5,818,089,048.70	0.0001342960	4.92%	4.94%	27	68
11/08/24	5,819,536,270.78	0.0001318310	4.83%	4.92%	29	70
11/09/24	5,819,274,497.39	0.0001318310	4.83%	4.92%	29	70
11/10/24	5,819,012,723.97	0.0001318310	4.83%	4.92%	29	70
11/11/24	5,818,750,950.59	0.0001318310	4.83%	4.92%	29	70
11/12/24	5,822,237,101.04	0.0001311100	4.80%	4.85%	26	67
11/13/24	5,819,046,879.72	0.0001304890	4.78%	4.83%	27	69
11/14/24	5,876,577,784.36	0.0001299320	4.76%	4.80%	27	69
11/15/24	5,879,996,138.15	0.0001297940	4.75%	4.79%	28	70
11/16/24	5,879,733,780.55	0.0001297940	4.75%	4.79%	28	70
11/17/24	5,879,471,423.01	0.0001297940	4.75%	4.79%	28	70
11/18/24	5,882,568,617.38	0.0001294080	4.74%	4.76%	28	69
11/19/24	5,851,871,172.60	0.0001294380	4.74%	4.75%	28	70
11/20/24	5,804,294,236.47	0.0001294080	4.74%	4.75%	28	71
11/21/24	5,800,812,323.37	0.0001292470	4.73%	4.74%	29	71
11/22/24	5,806,276,843.86	0.0001292250	4.73%	4.74%	29	71
11/23/24	5,806,020,023.77	0.0001292250	4.73%	4.74%	29	71
11/24/24	5,805,763,203.68	0.0001292250	4.73%	4.74%	29	71
11/25/24	5,803,347,064.28	0.0001292890	4.73%	4.73%	28	69
11/26/24	5,794,769,952.80	0.0001291550	4.73%	4.73%	27	69
11/27/24	5,767,733,266.67	0.0001291230	4.73%	4.73%	29	70
11/28/24	5,767,483,179.31	0.0001291230	4.73%	4.73%	29	70
11/29/24	5,751,932,945.16	0.0001291980	4.73%	4.73%	30	70
11/30/24	5,751,679,800.31	0.0001291970	4.73%	4.73%	30	70

Average Daily Yield: 4.80%