



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)
10/01/24	5,846,479,862.89	0.0001370690	5.02%	4.94%	27	68
10/02/24	5,858,071,351.13	0.0001368010	5.01%	4.95%	24	69
10/03/24	5,872,411,974.71	0.0001360410	4.98%	4.96%	24	70
10/04/24	5,866,502,429.35	0.0001349440	4.94%	4.96%	26	72
10/05/24	5,866,226,493.54	0.0001349440	4.94%	4.96%	26	72
10/06/24	5,865,950,616.04	0.0001349440	4.94%	4.96%	26	72
10/07/24	5,886,327,649.26	0.0001355680	4.96%	4.97%	24	70
10/08/24	5,886,858,291.67	0.0001352450	4.95%	4.96%	24	70
10/09/24	5,888,507,910.41	0.0001352210	4.95%	4.95%	25	71
10/10/24	5,894,700,317.34	0.0001351390	4.95%	4.95%	25	71
10/11/24	5,904,568,438.95	0.0001349540	4.94%	4.95%	26	72
10/12/24	5,904,281,152.32	0.0001349540	4.94%	4.95%	26	72
10/13/24	5,903,993,865.74	0.0001349540	4.94%	4.95%	26	72
10/14/24	5,903,706,579.18	0.0001349540	4.94%	4.95%	26	72
10/15/24	5,769,802,191.01	0.0001351420	4.95%	4.94%	24	70
10/16/24	5,779,556,673.95	0.0001354490	4.95%	4.94%	24	69
10/17/24	5,757,366,301.14	0.0001354580	4.96%	4.95%	24	69
10/18/24	5,747,806,498.59	0.0001352340	4.95%	4.95%	25	70
10/19/24	5,747,536,198.21	0.0001352340	4.95%	4.95%	25	70
10/20/24	5,747,265,897.84	0.0001352340	4.95%	4.95%	25	70
10/21/24	5,746,626,246.81	0.0001348840	4.94%	4.95%	24	68
10/22/24	5,735,731,771.11	0.0001347250	4.93%	4.95%	24	69
10/23/24	5,724,123,486.24	0.0001346970	4.93%	4.94%	25	69
10/24/24	5,721,852,933.02	0.0001346500	4.93%	4.94%	25	69
10/25/24	5,716,480,482.45	0.0001345970	4.93%	4.94%	26	70
10/26/24	5,716,215,998.59	0.0001345970	4.93%	4.94%	26	70
10/27/24	5,715,951,514.78	0.0001345970	4.93%	4.94%	26	70
10/28/24	5,694,847,716.27	0.0001345120	4.92%	4.93%	25	68
10/29/24	5,710,539,765.91	0.0001343000	4.92%	4.93%	25	68
10/30/24	5,795,561,264.08	0.0001341000	4.91%	4.92%	25	67
10/31/24	5,811,503,564.36	0.0001342850	4.91%	4.92%	26	68

**Average Daily Yield: 4.94%**