



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)
12/01/24	5,751,426,656.31	0.000129201	4.73%	4.73%	30	70
12/02/24	5,784,677,602.39	0.000129737	4.75%	4.73%	28	68
12/03/24	5,742,493,259.09	0.000130062	4.76%	4.74%	28	68
12/04/24	5,670,584,329.95	0.000129988	4.76%	4.74%	28	70
12/05/24	5,649,941,824.78	0.000129403	4.74%	4.74%	28	70
12/06/24	5,652,013,958.75	0.000129391	4.74%	4.74%	30	73
12/07/24	5,651,775,034.48	0.000129391	4.74%	4.74%	30	73
12/08/24	5,651,536,110.23	0.000129391	4.74%	4.74%	30	73
12/09/24	5,645,454,429.05	0.000129318	4.73%	4.74%	28	70
12/10/24	5,631,257,996.05	0.000129529	4.74%	4.74%	29	71
12/11/24	5,590,993,655.43	0.000129571	4.74%	4.74%	29	72
12/12/24	5,571,884,354.65	0.000129417	4.74%	4.74%	29	72
12/13/24	5,567,125,961.95	0.000129303	4.73%	4.74%	30	72
12/14/24	5,566,890,955.94	0.000129303	4.73%	4.74%	30	72
12/15/24	5,566,655,950.05	0.000129303	4.73%	4.74%	30	72
12/16/24	5,570,813,770.09	0.000129382	4.74%	4.74%	28	69
12/17/24	5,502,933,733.84	0.000129539	4.74%	4.74%	28	70
12/18/24	5,489,755,684.61	0.000128831	4.72%	4.73%	28	70
12/19/24	5,423,105,049.53	0.000125574	4.60%	4.71%	29	71
12/20/24	5,415,587,233.73	0.000124203	4.55%	4.69%	30	72
12/21/24	5,415,349,800.34	0.000124203	4.55%	4.69%	30	72
12/22/24	5,415,112,366.85	0.000124203	4.55%	4.69%	30	72
12/23/24	5,394,785,484.03	0.000124150	4.54%	4.60%	29	70
12/24/24	5,387,505,486.10	0.000124793	4.57%	4.58%	29	70
12/25/24	5,387,263,241.43	0.000124793	4.57%	4.58%	29	70
12/26/24	5,391,204,884.29	0.000125985	4.61%	4.56%	30	71
12/27/24	5,391,772,050.92	0.000126545	4.63%	4.57%	31	71
12/28/24	5,391,519,553.93	0.000126545	4.63%	4.57%	31	71
12/29/24	5,391,267,057.01	0.000126545	4.63%	4.57%	31	71
12/30/24	5,445,213,797.45	0.000125341	4.59%	4.60%	29	68
12/31/24	5,458,379,244.92	0.000125528	4.59%	4.61%	29	68

Average Daily Yield: 4.67%