



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT</u> <u>DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>AVERAGE</u> <u>DAYS</u> <u>(TO RESET)</u>	<u>AVERAGE DAYS</u> <u>(TO FINAL)</u>
07/01/25	6,448,785,977.52	0.000120529	4.40%	4.39%	25	55
07/02/25	6,406,626,416.14	0.000120591	4.40%	4.39%	26	56
07/03/25	6,405,784,843.88	0.000119989	4.38%	4.39%	26	56
07/04/25	6,405,459,914.98	0.000119989	4.38%	4.39%	26	56
07/05/25	6,405,134,986.17	0.000119989	4.38%	4.39%	26	56
07/06/25	6,404,810,057.29	0.000119989	4.38%	4.39%	26	56
07/07/25	6,408,323,329.37	0.000119809	4.37%	4.38%	25	55
07/08/25	6,406,290,368.36	0.000119785	4.37%	4.38%	25	59
07/09/25	6,445,055,638.57	0.000119567	4.36%	4.38%	26	58
07/10/25	6,441,231,235.87	0.000119494	4.36%	4.37%	28	60
07/11/25	6,441,772,671.04	0.000119401	4.36%	4.37%	28	60
07/12/25	6,441,434,186.04	0.000119401	4.36%	4.37%	28	60
07/13/25	6,441,095,700.99	0.000119401	4.36%	4.37%	28	60
07/14/25	6,445,018,186.70	0.000119551	4.36%	4.36%	27	60
07/15/25	6,432,495,818.62	0.000119970	4.38%	4.36%	27	64
07/16/25	6,436,108,491.26	0.000119973	4.38%	4.37%	27	64
07/17/25	6,435,310,811.39	0.000119839	4.37%	4.37%	27	64
07/18/25	6,440,631,729.23	0.000119577	4.36%	4.37%	28	64
07/19/25	6,440,298,353.20	0.000119577	4.36%	4.37%	28	64
07/20/25	6,439,964,977.15	0.000119577	4.36%	4.37%	28	64
07/21/25	6,433,550,959.42	0.000119586	4.36%	4.37%	27	63
07/22/25	6,457,389,826.74	0.000119455	4.36%	4.37%	26	63
07/23/25	6,471,950,171.03	0.000118987	4.34%	4.36%	27	65
07/24/25	6,468,240,189.35	0.000119117	4.35%	4.36%	27	64
07/25/25	6,460,305,323.28	0.000119690	4.37%	4.36%	28	65
07/26/25	6,459,969,219.52	0.000119690	4.37%	4.36%	28	65
07/27/25	6,459,633,115.75	0.000119690	4.37%	4.36%	28	65
07/28/25	6,407,024,010.25	0.000120068	4.38%	4.36%	27	64
07/29/25	6,410,131,102.36	0.000119834	4.37%	4.36%	26	65
07/30/25	6,468,895,629.76	0.000119754	4.37%	4.37%	27	65
07/31/25	6,499,753,356.45	0.000119874	4.38%	4.37%	26	64

Average Daily Yield: 4.37%