



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>
06/01/25	6,555,311,366.50	0.00012005800	4.38%	4.36%	32	62
06/02/25	6,587,634,156.63	0.00012000500	4.38%	4.38%	31	60
06/03/25	6,585,989,492.94	0.00011992000	4.38%	4.38%	31	60
06/04/25	6,541,775,398.55	0.00011962300	4.37%	4.38%	31	61
06/05/25	6,539,781,999.29	0.00011935300	4.36%	4.38%	32	62
06/06/25	6,543,637,201.63	0.00011939400	4.36%	4.37%	32	62
06/07/25	6,543,324,822.34	0.00011939400	4.36%	4.37%	32	62
06/08/25	6,543,012,443.15	0.00011939400	4.36%	4.37%	32	62
06/09/25	6,545,744,302.00	0.00011929100	4.35%	4.36%	30	61
06/10/25	6,541,957,724.58	0.00011921500	4.35%	4.36%	31	61
06/11/25	6,532,919,796.87	0.00011924700	4.35%	4.36%	30	61
06/12/25	6,530,254,990.65	0.00011969000	4.37%	4.36%	31	61
06/13/25	6,522,534,387.09	0.00011922300	4.35%	4.36%	32	62
06/14/25	6,522,218,320.72	0.00011922300	4.35%	4.36%	32	62
06/15/25	6,521,902,254.35	0.00011922300	4.35%	4.36%	32	62
06/16/25	6,518,973,071.58	0.00011938100	4.36%	4.35%	29	59
06/17/25	6,515,796,622.06	0.00011946300	4.36%	4.36%	29	59
06/18/25	6,484,257,971.37	0.00011933300	4.36%	4.36%	30	59
06/19/25	6,483,939,524.55	0.00011933300	4.36%	4.36%	30	59
06/20/25	6,364,066,848.18	0.00011934700	4.36%	4.36%	30	60
06/21/25	6,363,748,398.81	0.00011934700	4.36%	4.36%	30	60
06/22/25	6,363,429,949.52	0.00011934700	4.36%	4.36%	30	60
06/23/25	6,369,833,189.76	0.00011930600	4.35%	4.36%	28	57
06/24/25	6,368,434,439.63	0.00011937600	4.36%	4.36%	28	57
06/25/25	6,341,477,018.91	0.00011988200	4.38%	4.36%	28	57
06/26/25	6,359,941,163.64	0.00012034600	4.39%	4.36%	27	56
06/27/25	6,405,116,261.57	0.00012032100	4.39%	4.37%	27	58
06/28/25	6,404,795,481.18	0.00012032100	4.39%	4.37%	27	58
06/29/25	6,404,474,700.74	0.00012032100	4.39%	4.37%	27	58
06/30/25	6,428,940,622.81	0.00012035900	4.39%	4.38%	25	55

Average Daily Yield: 4.37%