



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>
08/01/25	6,502,326,811.80	0.000119892	4.38%	4.37%	28	65
08/02/25	6,501,980,569.28	0.000119892	4.38%	4.37%	28	65
08/03/25	6,501,634,326.76	0.000119892	4.38%	4.37%	28	65
08/04/25	6,469,815,822.66	0.000119673	4.37%	4.37%	26	63
08/05/25	6,464,518,684.09	0.000119718	4.37%	4.37%	26	63
08/06/25	6,512,809,004.56	0.000119783	4.37%	4.37%	27	66
08/07/25	6,509,700,616.65	0.000119843	4.37%	4.37%	28	68
08/08/25	6,501,656,482.75	0.000119875	4.38%	4.37%	29	69
08/09/25	6,501,318,894.34	0.000119875	4.38%	4.37%	29	69
08/10/25	6,500,981,305.91	0.000119875	4.38%	4.37%	29	69
08/11/25	6,483,022,818.45	0.000119866	4.38%	4.37%	28	68
08/12/25	6,512,854,724.96	0.000119799	4.37%	4.37%	31	70
08/13/25	6,526,739,637.69	0.000119676	4.37%	4.37%	32	70
08/14/25	6,515,987,119.89	0.000119595	4.37%	4.37%	32	70
08/15/25	6,510,433,971.08	0.000119821	4.37%	4.37%	33	73
08/16/25	6,510,106,680.84	0.000119821	4.37%	4.37%	33	73
08/17/25	6,509,779,390.63	0.000119821	4.37%	4.37%	33	73
08/18/25	6,495,654,906.88	0.000119796	4.37%	4.37%	32	71
08/19/25	6,488,420,962.48	0.000119494	4.36%	4.37%	34	73
08/20/25	6,510,903,279.23	0.000119264	4.35%	4.37%	35	73
08/21/25	6,503,518,939.97	0.000119233	4.35%	4.37%	35	75
08/22/25	6,511,699,571.47	0.000119530	4.36%	4.36%	35	76
08/23/25	6,511,377,462.13	0.000119530	4.36%	4.36%	35	76
08/24/25	6,511,055,352.79	0.000119530	4.36%	4.36%	35	76
08/25/25	6,515,473,147.07	0.000119778	4.37%	4.36%	33	75
08/26/25	6,534,412,880.24	0.000119922	4.38%	4.36%	33	75
08/27/25	6,548,693,021.24	0.000119853	4.37%	4.37%	32	75
08/28/25	6,571,563,994.32	0.000120056	4.38%	4.37%	32	74
08/29/25	6,553,722,551.74	0.000119653	4.37%	4.37%	34	76
08/30/25	6,553,405,494.08	0.000119653	4.37%	4.37%	34	76
08/31/25	6,553,088,436.27	0.000119653	4.37%	4.37%	34	76

Average Daily Yield: 4.37%