



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>
09/01/25	6,552,771,339.04	0.000119659	4.37%	4.37%	34	76
09/02/25	6,580,743,326.35	0.000119763	4.37%	4.37%	31	72
09/03/25	6,569,665,417.57	0.000119987	4.38%	4.37%	32	75
09/04/25	6,580,809,866.98	0.000120101	4.38%	4.37%	32	75
09/05/25	6,585,665,979.64	0.000120342	4.39%	4.38%	32	75
09/06/25	6,585,351,447.71	0.000120342	4.39%	4.38%	32	75
09/07/25	6,585,036,915.80	0.000120342	4.39%	4.38%	32	75
09/08/25	6,574,405,382.93	0.000120313	4.39%	4.39%	30	73
09/09/25	6,551,716,808.40	0.000120232	4.39%	4.39%	30	73
09/10/25	6,538,030,617.78	0.000120196	4.39%	4.39%	32	75
09/11/25	6,565,441,271.04	0.000120186	4.39%	4.39%	28	72
09/12/25	6,546,021,846.42	0.000120641	4.40%	4.39%	28	72
09/13/25	6,545,728,736.94	0.000120641	4.40%	4.39%	28	72
09/14/25	6,545,435,627.48	0.000120641	4.40%	4.39%	28	72
09/15/25	6,555,422,957.33	0.000121254	4.43%	4.40%	28	71
09/16/25	6,546,973,017.12	0.000120563	4.40%	4.40%	30	73
09/17/25	6,518,388,582.63	0.000119495	4.36%	4.40%	30	73
09/18/25	6,509,655,821.94	0.000117178	4.28%	4.38%	31	75
09/19/25	6,496,621,662.40	0.000115913	4.23%	4.36%	31	76
09/20/25	6,496,327,880.10	0.000115913	4.23%	4.36%	31	76
09/21/25	6,496,034,097.83	0.000115913	4.23%	4.36%	31	76
09/22/25	6,542,888,614.36	0.000115791	4.23%	4.28%	29	76
09/23/25	6,549,226,059.32	0.000115591	4.22%	4.25%	29	75
09/24/25	6,541,130,314.54	0.000115762	4.23%	4.23%	29	77
09/25/25	6,540,402,576.91	0.000116103	4.24%	4.23%	28	77
09/26/25	6,534,352,334.84	0.000116155	4.24%	4.23%	29	77
09/27/25	6,534,062,018.06	0.000116155	4.24%	4.23%	29	77
09/28/25	6,533,771,701.36	0.000116155	4.24%	4.23%	29	77
09/29/25	6,518,851,896.33	0.000115805	4.23%	4.23%	28	75
09/30/25	6,570,289,169.44	0.000116133	4.24%	4.24%	27	74

Average Daily Yield:

4.32%