



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)
12/01/25	6,382,953,182.35	0.000112887	4.12%	4.10%	27	75
12/02/25	6,421,207,765.25	0.000112267	4.10%	4.11%	29	76
12/03/25	6,408,915,304.92	0.000111240	4.06%	4.10%	30	77
12/04/25	6,384,008,422.10	0.000110122	4.02%	4.09%	31	78
12/05/25	6,382,463,659.86	0.000109938	4.01%	4.08%	32	79
12/06/25	6,382,205,488.51	0.000109938	4.01%	4.08%	32	79
12/07/25	6,381,947,317.09	0.000109938	4.01%	4.08%	32	79
12/08/25	6,383,737,660.25	0.000110204	4.02%	4.03%	32	78
12/09/25	6,380,377,560.76	0.000109944	4.01%	4.02%	33	79
12/10/25	6,366,283,133.50	0.000109593	4.00%	4.01%	33	79
12/11/25	6,383,706,230.84	0.000106994	3.91%	4.00%	33	79
12/12/25	6,364,890,242.74	0.000105689	3.86%	3.97%	34	80
12/13/25	6,364,626,807.37	0.000105689	3.86%	3.97%	34	80
12/14/25	6,364,363,371.97	0.000105689	3.86%	3.97%	34	80
12/15/25	6,367,031,605.61	0.000106169	3.88%	3.91%	34	79
12/16/25	6,381,486,046.26	0.000105737	3.86%	3.89%	34	80
12/17/25	6,387,324,453.93	0.000105394	3.85%	3.87%	34	80
12/18/25	6,325,284,493.36	0.000105227	3.84%	3.86%	34	80
12/19/25	6,337,303,847.23	0.000105051	3.83%	3.85%	35	81
12/20/25	6,337,043,078.67	0.000105051	3.83%	3.85%	35	81
12/21/25	6,336,782,310.02	0.000105051	3.83%	3.85%	35	81
12/22/25	6,333,023,442.69	0.000105202	3.84%	3.84%	33	78
12/23/25	6,350,860,580.89	0.000105159	3.84%	3.84%	33	79
12/24/25	6,360,241,305.07	0.000105078	3.84%	3.84%	33	78
12/25/25	6,359,977,936.17	0.000105078	3.84%	3.84%	33	78
12/26/25	6,367,806,728.77	0.000105655	3.86%	3.84%	33	77
12/27/25	6,367,543,360.27	0.000105655	3.86%	3.84%	33	77
12/28/25	6,367,279,991.82	0.000105655	3.86%	3.84%	33	77
12/29/25	6,385,831,969.68	0.000106424	3.88%	3.85%	31	75
12/30/25	6,454,236,818.17	0.000106282	3.88%	3.86%	31	74
12/31/25	6,478,913,189.35	0.000106489	3.89%	3.87%	31	73

**Average Daily Yield: 3.91%**