



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)
02/01/26	7,300,768,029.71	0.000103258	3.77%	3.77%	39	76
02/02/26	7,340,688,283.56	0.000103750	3.79%	3.77%	40	76
02/03/26	7,353,324,113.60	0.000103795	3.79%	3.77%	42	80
02/04/26	7,369,984,899.05	0.000103563	3.78%	3.77%	44	81
02/05/26	7,346,536,188.71	0.000103376	3.77%	3.78%	43	80
02/06/26	7,377,479,341.87	0.000103295	3.77%	3.78%	45	81
02/07/26	7,377,152,909.55	0.000103295	3.77%	3.78%	45	81
02/08/26	7,376,826,477.22	0.000103295	3.77%	3.78%	45	81
02/09/26	7,402,871,407.82	0.000103202	3.77%	3.77%	43	79
02/10/26	7,442,647,542.15	0.000103086	3.76%	3.77%	43	81
02/11/26	7,424,855,366.26	0.000103082	3.76%	3.77%	44	82
02/12/26	7,415,748,386.62	0.000103097	3.76%	3.77%	44	83
02/13/26	7,430,819,923.13	0.000103155	3.77%	3.77%	44	85
02/14/26	7,430,492,980.87	0.000103155	3.77%	3.77%	44	85
02/15/26	7,430,166,038.55	0.000103155	3.77%	3.77%	44	85
02/16/26	7,429,839,096.26	0.000103155	3.77%	3.77%	44	85
02/17/26	7,454,719,236.34	0.000103408	3.77%	3.77%	42	82
02/18/26	7,458,296,146.88	0.000103958	3.79%	3.77%	44	83
02/19/26	7,457,109,212.96	0.000103246	3.77%	3.77%	45	86
02/20/26	7,504,887,386.62	0.000102887	3.76%	3.77%	47	89
02/21/26	7,504,565,193.30	0.000102887	3.76%	3.77%	47	89
02/22/26	7,504,242,999.99	0.000102887	3.76%	3.77%	47	89
02/23/26	7,492,707,071.98	0.000102910	3.76%	3.77%	47	88
02/24/26	7,566,907,682.97	0.000102880	3.76%	3.76%	48	89
02/25/26	7,584,844,394.11	0.000102855	3.75%	3.76%	48	90
02/26/26	7,588,844,487.52	0.000102836	3.75%	3.76%	48	89
02/27/26	7,596,381,420.85	0.000102923	3.76%	3.76%	50	91
02/28/26	7,596,049,117.51	0.000102923	3.76%	3.76%	50	91

Average Daily Yield: 3.77%