



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)
01/01/26	6,478,647,197.92	0.000106488	3.89%	3.87%	31	73
01/02/26	6,479,572,938.28	0.000106311	3.88%	3.88%	31	73
01/03/26	6,479,304,841.86	0.000106311	3.88%	3.88%	31	73
01/04/26	6,479,036,745.59	0.000106311	3.88%	3.88%	31	73
01/05/26	6,477,595,204.16	0.000105654	3.86%	3.88%	30	72
01/06/26	6,453,159,770.44	0.000104882	3.83%	3.87%	31	74
01/07/26	6,452,605,316.32	0.000104616	3.82%	3.86%	31	74
01/08/26	6,473,362,364.53	0.000104389	3.81%	3.85%	31	73
01/09/26	6,524,439,672.51	0.000104334	3.81%	3.84%	31	73
01/10/26	6,524,177,713.08	0.000104334	3.81%	3.84%	31	73
01/11/26	6,523,915,753.67	0.000104334	3.81%	3.84%	31	73
01/12/26	6,534,514,616.96	0.000104183	3.80%	3.81%	31	72
01/13/26	6,691,813,044.87	0.000104040	3.80%	3.81%	33	74
01/14/26	6,751,171,704.59	0.000103959	3.79%	3.80%	34	76
01/15/26	6,795,576,699.00	0.000103828	3.79%	3.80%	35	76
01/16/26	6,935,776,834.68	0.000103707	3.79%	3.80%	35	75
01/17/26	6,935,499,729.35	0.000103707	3.79%	3.80%	35	75
01/18/26	6,935,222,624.00	0.000103707	3.79%	3.80%	35	75
01/19/26	6,934,945,518.64	0.000103707	3.79%	3.80%	35	75
01/20/26	6,933,036,981.26	0.000103502	3.78%	3.79%	33	73
01/21/26	7,054,124,931.62	0.000103324	3.77%	3.78%	33	74
01/22/26	7,160,872,507.60	0.000103145	3.76%	3.78%	34	74
01/23/26	7,179,704,739.04	0.000103225	3.77%	3.78%	37	76
01/24/26	7,179,419,596.92	0.000103225	3.77%	3.78%	37	76
01/25/26	7,179,134,454.80	0.000103225	3.77%	3.78%	37	76
01/26/26	7,248,200,055.87	0.000103265	3.77%	3.77%	38	76
01/27/26	7,215,451,942.40	0.000103290	3.77%	3.77%	39	77
01/28/26	7,226,205,517.56	0.000103193	3.77%	3.77%	40	78
01/29/26	7,296,506,991.08	0.000103050	3.76%	3.77%	39	76
01/30/26	7,301,364,551.78	0.000103258	3.77%	3.77%	39	76
01/31/26	7,301,066,290.25	0.000103258	3.77%	3.77%	39	76

**Average Daily Yield: 3.80%**