



Louisiana  
Asset  
Management  
Pool, Inc.

## HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT</u>			<u>AVERAGE</u>	<u>AVERAGE DAYS</u>
		<u>DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>DAYS</u> <u>(TO RESET)</u>	<u>(TO FINAL)</u>
04/01/26	7,632,134,866.19	0.000102034	3.72%	3.72%	45	82
04/02/26	7,633,454,398.19	0.000101910	3.72%	3.72%	47	84
04/03/26	7,633,117,095.82	0.000101910	3.72%	3.72%	47	84
04/04/26	7,632,779,793.44	0.000101910	3.72%	3.72%	47	84
04/05/26	7,632,442,491.09	0.000101910	3.72%	3.72%	47	84
04/06/26	7,652,415,150.95	0.000102082	3.73%	3.72%	46	82
04/07/26	7,620,458,789.38	0.000101768	3.71%	3.72%	46	82
04/08/26	7,636,602,430.54	0.000101403	3.70%	3.72%	46	82
04/09/26	7,586,069,076.02	0.000101170	3.69%	3.71%	47	83
04/10/26	7,583,562,705.15	0.000101345	3.70%	3.71%	47	83
04/11/26	7,583,226,478.77	0.000101345	3.70%	3.71%	47	83
04/12/26	7,582,890,252.44	0.000101345	3.70%	3.71%	47	83
04/13/26	7,580,073,760.80	0.000101641	3.71%	3.70%	45	80
04/14/26	7,574,911,365.84	0.000102013	3.72%	3.70%	45	81
04/15/26	7,563,114,469.43	0.000102508	3.74%	3.71%	45	81
04/16/26	7,563,224,873.28	0.000102409	3.74%	3.72%	47	82
04/17/26	7,557,572,129.65	0.000102039	3.72%	3.72%	48	83
04/18/26	7,557,236,546.19	0.000102039	3.72%	3.72%	48	83
04/19/26	7,556,900,962.80	0.000102039	3.72%	3.72%	48	83
04/20/26	7,527,350,852.65	0.000101812	3.72%	3.73%	47	82
04/21/26	7,656,343,071.59	0.000101676	3.71%	3.73%	47	82
04/22/26	7,650,861,971.36	0.000101777	3.71%	3.72%	48	81
04/23/26	7,640,650,169.04	0.000101911	3.70%	3.72%	48	82
04/24/26	7,640,819,617.95	0.000102075	3.73%	3.72%	48	82
04/25/26	7,640,484,743.19	0.000102075	3.73%	3.72%	48	82
04/26/26	7,640,149,868.56	0.000102075	3.73%	3.72%	48	82
04/27/26	7,639,937,914.98	0.000102053	3.72%	3.72%	46	79
04/28/26	7,610,094,016.26	0.000102020	3.72%	3.72%	47	82
04/29/26	7,594,340,095.97	0.000101766	3.71%	3.72%	47	81
04/30/26	7,601,451,554.85	0.000102051	3.72%	3.72%	47	82

**Average Daily Yield:**

**3.72%**