



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)
05/01/26	7,632,512,824.77	0.000102022	3.72%	3.72%	47	81
05/02/26	7,632,175,332.52	0.000102022	3.72%	3.72%	47	81
05/03/26	7,631,837,840.19	0.000102022	3.72%	3.72%	47	81
05/04/26	7,635,168,820.15	0.000102162	3.73%	3.72%	46	31
05/05/26	7,636,546,307.24	0.000101728	3.71%	3.72%	47	81
05/06/26	7,640,406,210.51	0.000101624	3.71%	3.72%	47	81
05/07/26	7,624,658,029.18	0.000101400	3.70%	3.72%	47	81
05/08/26	7,614,610,111.25	0.000101381	3.70%	3.71%	48	82
05/09/26	7,614,273,743.47	0.000101381	3.70%	3.71%	48	82
05/10/26	7,613,937,375.68	0.000101381	3.70%	3.71%	48	82
05/11/26	7,640,684,147.80	0.000101354	3.70%	3.70%	46	80
05/12/26	7,644,790,204.50	0.000101283	3.70%	3.70%	46	79
05/13/26	7,626,604,872.02	0.000101317	3.70%	3.70%	46	80
05/14/26	7,584,444,472.32	0.000101110	3.69%	3.70%	46	80
05/15/26	7,563,401,722.23	0.000100796	3.68%	3.69%	48	82
05/16/26	7,563,063,635.96	0.000100796	3.68%	3.69%	48	82
05/17/26	7,562,725,549.67	0.000100796	3.68%	3.69%	48	82
05/18/26	7,548,777,898.10	0.000100710	3.68%	3.69%	47	80
05/19/26	7,540,120,472.55	0.000100391	3.66%	3.68%	47	80
05/20/26	7,547,883,794.94	0.000100230	3.66%	3.68%	47	80
05/21/26	7,639,325,776.80	0.000100116	3.65%	3.67%	47	79
05/22/26	7,652,608,667.65	0.000100383	3.66%	3.67%	49	81
05/23/26	7,652,262,773.59	0.000100383	3.66%	3.67%	49	81
05/24/26	7,651,916,879.52	0.000100383	3.66%	3.67%	49	81
05/25/26	7,651,570,985.44	0.000100383	3.66%	3.67%	49	81
05/26/26	7,653,384,803.40	0.000101148	3.69%	3.67%	47	79
05/27/26	7,654,999,053.04	0.000101791	3.72%	3.67%	47	79
05/28/26	7,634,476,544.12	0.000101652	3.71%	3.68%	47	78
05/29/26	7,620,668,750.77	0.000102113	3.73%	3.69%	47	78
05/30/26	7,620,321,571.68	0.000102113	3.73%	3.69%	47	78
05/31/26	7,619,974,392.64	0.000102113	3.73%	3.69%	47	78

Average Daily Yield: 3.70%