



**Louisiana Asset Management Pool Inc. Trust**  
**Performance and Portfolio Values As Of December 31, 2010**  
**Total Portfolio**

Policy Index: 100% Citigroup 3 Month T-Bill  
 Manager Inception Date: December 31, 1998

**Account Reconciliation**

**Source of Portfolio Growth**

Source of Portfolio Growth  
 December 31, 1998 Through December 31, 2010

	12/31/10 Qtr	2010 YTD	12/31/1998 Inception
Beginning Value	2,005,201,123	2,024,644,748	585,633,663
Net Flows	-142,561,107	-164,656,985	769,499,962
Investment Gain/Loss	835,306	3,487,559	508,341,697
Ending Value	1,863,475,322	1,863,475,322	1,863,475,322

Policy Index	0.13	0.15	0.70	1.69	2.30	2.41	2.25	2.10	2.26	2.76
Diff	0.03	0.08	0.30	0.34	0.33	0.29	0.25	0.23	0.20	0.22

**Calendar Year Returns**

	12/31/2010 Qtr	2010 YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Account	0.04	0.16	0.29	2.56	5.20	5.02	3.12	1.25	1.15	1.84	4.15	6.25
Policy Index	0.04	0.13	0.17	1.80	4.74	4.76	3.00	1.24	1.07	1.70	4.09	5.96
Diff	0.01	0.03	0.13	0.76	0.46	0.26	0.12	0.01	0.07	0.13	0.06	0.29