



Louisiana
Asset
Management
Pool, Inc.

STATEMENT OF NET ASSETS
31-Jan-02
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE
AS OF January 31, 2002

2.11%

WEIGHTED AVERAGE MATURITY

47

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper (33.74%)			
10,000,000	02/01/02	2.15	10,000,000
1,500,000	02/01/02	1.99	1,500,000
10,055,000	02/04/02	2.13	10,053,232
20,000,000	02/04/02	1.85	19,996,900
2,012,000	02/05/02	2.02	2,011,553
6,500,000	02/05/02	1.82	6,498,678
1,750,000	02/05/02	1.89	1,749,631
10,000,000	02/07/02	2.38	9,996,150
15,000,000	02/11/02	1.79	14,992,542
15,000,000	02/15/02	1.83	14,989,325
17,026,000	02/15/02	1.72	14,990,200
25,000,000	02/15/02	1.72	17,014,876
11,000,000	02/19/02	1.79	24,982,986
9,000,000	02/20/02	2.13	10,988,450
10,000,000	02/22/02	1.76	8,990,025
1,007,000	02/26/02	2.03	9,989,792
8,000,000	02/26/02	2.09	1,005,601
10,000,000	02/28/02	1.88	7,988,556
3,000,000	03/04/02	1.92	9,986,200
10,000,000	03/12/02	1.77	2,995,092
10,000,000	03/12/02	1.66	9,981,258
1,500,000	03/13/02	1.87	9,982,450
4,000,000	03/18/02	1.86	1,496,917
2,936,000	03/19/02	1.87	3,990,800
5,000,000	03/20/02	2.35	2,929,060
10,000,000	03/21/02	1.92	4,985,117
2,401,000	03/27/02	2.48	9,974,667
10,000,000	03/27/02	2.30	2,392,356
13,591,000	03/28/02	2.31	9,966,550
1,100,000	04/05/02	2.55	13,544,477
5,000,000	04/15/02	1.73	1,095,245
4,000,000	04/22/02	2.04	4,982,865
2,539,000	04/24/02	2.55	3,982,222
4,750,000	04/29/02	1.96	2,524,715
10,000,000	04/29/02	2.30	4,727,616
2,996,000	04/30/02	2.55	9,946,108
1,214,000	05/02/02	2.14	2,977,911
10,000,000	05/03/02	1.94	1,207,657
9,000,000	05/10/02	1.94	9,951,972
7,000,000	05/13/02	2.05	8,953,450
7,000,000	05/15/02	2.05	6,960,722
3,000,000	05/17/02	1.77	6,959,944
20,000,000	05/24/02	1.88	2,984,863
5,000,000	06/12/02	1.86	19,886,133
5,000,000	06/17/02	1.99	4,967,068
			4,963,167



STATEMENT OF NET ASSETS
31-Jan-02
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)	
Commercial Paper continued(33.74%)				
14,500,000	Sigma Finance, Inc.	06/20/02	1.89	14,396,986
10,000,000	Private Export Funding	06/26/02	1.87	9,926,694
1,730,000	Stellar Funding Group, Inc.	06/28/02	1.95	1,716,578
9,000,000	Danske Corp.	07/08/02	1.90	8,927,388
10,000,000	General Electric Capital Corp.	07/08/02	1.86	9,921,064
14,000,000	Moriarty LLC	07/09/02	1.90	13,886,328
2,673,000	Tulip Funding Corp.	07/10/02	1.93	2,650,805
2,000,000	Scaldis Capital LLC	07/12/02	1.88	1,983,632
18,158,000	Kitty Hawk Funding Corp.	07/19/02	1.85	18,005,473
7,000,000	Westdeutsche Landesbank	09/30/02	1.81	6,917,524
456,938,000	Total Commercial Paper			455,367,570
Federal Home Loan Bank Notes (2.64%)				
4,100,000	Federal Home Loan Bank Note	02/15/02	2.30 %	4,106,878
5,000,000	Federal Home Loan Bank Discount Note	03/15/02	4.08	4,976,375
5,000,000	Federal Home Loan Bank Discount Note	04/15/02	2.19	4,978,404
7,000,000	Federal Home Loan Bank Note	07/18/02	3.78	7,096,796
5,000,000	Federal Home Loan Bank Note	08/09/02	3.57	4,999,420
2,690,000	Federal Home Loan Bank Note	08/15/02	1.88	2,759,736
1,545,000	Federal Home Loan Bank Note	11/26/02	2.07	1,593,602
5,000,000	Federal Home Loan Bank Note	02/14/03	2.17	5,143,775
35,335,000	Total Federal Home Loan Bank Notes			35,654,986
Federal National Mortgage Association Notes (8.56%)				
10,000,000	Federal National Mortgage Association Discount Note	02/14/02	3.29	9,988,444
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30	9,976,814
29,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19	29,630,490
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	2.66	9,970,503
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71	5,422,522
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70	4,955,132
5,000,000	Federal National Mortgage Association Note	05/13/02	4.01	5,000,000
5,000,000	Federal National Mortgage Association Discount Note	06/14/02	3.74	4,934,054
10,000,000	Federal National Mortgage Association Discount Note	07/26/02	2.74	9,871,181
10,000,000	Federal National Mortgage Association Note	08/15/02	3.66	10,161,869
5,000,000	Federal National Mortgage Association Note	10/08/02	2.12	5,133,125
10,000,000	Federal National Mortgage Association Note	01/10/03	2.02	10,442,556
115,199,000	Total Federal National Mortgage Association Notes			115,486,690



STATEMENT OF NET ASSETS
31-Jan-02
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)	
Federal Home Loan Mortgage Corporation Notes (8.48%)				
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96	9,979,839
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73	19,916,350
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04	9,924,444
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	3.61	9,409,640
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	3.46	9,923,225
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82	6,901,349
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	3.50	4,931,400
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/15/02	3.42	9,822,604
3,996,000	Federal Home Loan Mortgage Corporation Discount Note	09/11/02	1.99	3,948,441
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/10/02	2.23	4,924,700
5,000,000	Federal Home Loan Mortgage Corporation Note	10/15/02	2.41	5,126,375
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/02	2.51	4,903,536
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/20/02	2.44	4,904,289
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/23/02	2.31	4,899,340
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/02/03	2.33	4,895,313
115,476,000	Total Federal Home Loan Mortgage Corporation Notes			114,410,844
Federal Farm Credit Bank Notes (7.48%)				
10,000,000	Federal Farm Credit Bank Note	02/01/02	2.14 %	10,000,000
5,000,000	Federal Farm Credit Bank Note	05/01/02	4.19	5,000,000
5,000,000	Federal Farm Credit Bank Note (c)	06/28/02	1.74	5,000,000
20,000,000	Total Federal Farm Credit Bank Notes			20,000,000
Money Market Accounts (34.02%)				
128,946,337	AIM STIT Government and Agency MMKT (d)	02/01/02	1.91 %	128,946,337
66,000,000	Blackrock Fedfunds MMKT (d)	02/01/02	1.91	66,000,000
126,762,246	Federated Government Obligations MMKT (d)	02/01/02	1.90	126,762,246
62,152,117	Fidelity Government MMKT (d)	02/01/02	1.93	62,152,117
69,461,697	One Group Government MMKT (d)	02/01/02	1.93	69,461,697
5,790,000	Fidelity Government MMKT (d)	02/01/02	1.79	5,790,000
459,112,398	Total Money Market Accounts			459,112,398
Repurchase Agreements (12.61%)				
88,778,088	Lehman Brothers	02/01/02	1.93	88,778,088
	(Collateralized by \$90,564,983 various U.S. Government Securities, 5.00% to 11.00%, due 10/15/06 to 12/15/31)			
81,486,000	Salomon Smith Barney	02/01/02	1.90	81,486,000
	(Collateralized by \$83,115,720 various U.S. Government Securities, 6.50%, due 09/15/29)			
170,264,088	Total Repurchase Agreements			170,264,088
	Total Investments (101.53%) (Cost \$1,365,712,601.03)			1,370,296,575
	Liabilities in Excess of Cash and Other Assets (-1.53%)			(20,587,328)
	Net Assets (100.00%), 1,349,692,634.36 units outstanding			\$ 1,349,709,247
	Net Asset Value Per Unit			\$ 1.00

Footnotes:

- (a) Value represents amortized cost value.
- (c) Rate changes daily based on Prime Rate
- (d) Rate changes daily