



Louisiana  
Asset  
Management  
Pool, Inc.

STATEMENT OF NET ASSETS  
28-Feb-02  
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE  
AS OF February 28, 2002

1.95%

WEIGHTED AVERAGE MATURITY

45

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Commercial Paper (28.96%)</b>			
15,000,000	03/05/02	1.82	14,997,033
25,000,000	03/06/02	1.81	24,993,854
5,000,000	03/06/02	1.86	4,998,736
10,000,000	03/08/02	1.83	9,996,519
10,000,000	03/12/02	1.77	9,994,714
10,000,000	03/12/02	1.66	9,995,050
5,000,000	03/12/02	1.83	4,997,265
5,000,000	03/12/02	1.83	4,997,265
15,000,000	03/15/02	1.85	14,989,442
2,936,000	03/19/02	1.87	2,933,284
10,000,000	03/20/02	1.82	9,990,606
10,000,000	03/20/02	1.84	9,990,500
5,000,000	03/20/02	1.84	4,995,250
10,000,000	03/20/02	1.83	9,990,553
15,000,000	03/21/02	1.85	14,984,917
6,913,000	03/22/02	1.82	6,905,822
2,401,000	03/27/02	2.48	2,396,838
10,000,000	03/27/02	2.30	9,983,894
10,000,000	03/28/02	2.31	9,983,275
15,000,000	03/28/02	1.86	14,979,525
10,000,000	04/02/02	1.87	9,983,822
1,100,000	04/05/02	2.55	1,097,358
10,000,000	04/05/02	1.85	9,982,403
5,000,000	04/15/02	1.73	4,989,438
2,539,000	04/24/02	2.55	2,529,593
10,000,000	04/29/02	2.30	9,963,453
2,996,000	04/30/02	2.55	2,983,666
1,214,000	05/02/02	2.14	1,209,630
5,000,000	05/13/02	1.92	4,981,040
7,000,000	05/15/02	2.05	6,970,833
3,000,000	05/17/02	1.77	2,988,899
5,000,000	05/24/02	1.88	4,978,650
5,000,000	06/07/02	1.92	4,974,547
12,535,000	06/17/02	1.94	12,463,927
5,000,000	06/20/02	1.93	4,971,017
18,231,000	06/25/02	1.95	18,119,386
10,000,000	06/26/02	1.87	9,940,850
1,730,000	06/28/02	1.95	1,719,135
10,000,000	06/28/02	1.95	9,937,194
20,000,000	06/28/02	1.88	19,868,492
18,158,000	07/08/02	1.85	18,030,894
25,000,000	07/19/02	1.85	24,792,847
10,000,000	08/05/02	1.95	9,918,367
25,000,000	08/06/02	1.91	24,783,611
<b>420,753,000</b>	08/12/02	1.95	<b>419,273,395</b>



**STATEMENT OF NET ASSETS**  
**28-Feb-02**  
**(UNAUDITED)(CONTINUED)**

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Federal Home Loan Bank Notes (2.52%)</b>			
5,000,000	Federal Home Loan Bank Discount Note	03/15/02	4,992,125
5,000,000	Federal Home Loan Bank Discount Note	04/15/02	4,986,688
7,000,000	Federal Home Loan Bank Note	07/18/02	7,080,567
5,000,000	Federal Home Loan Bank Note	08/09/02	4,999,506
2,690,000	Federal Home Loan Bank Note	08/15/02	2,749,723
1,545,000	Federal Home Loan Bank Note	11/26/02	1,589,035
5,000,000	Federal Home Loan Bank Note	02/05/03	4,991,351
5,000,000	Federal Home Loan Bank Note	02/14/03	5,133,125
<b>36,235,000</b>	Total Federal Home Loan Bank Notes	2.17	<b>36,522,119</b>
<b>Federal Home Loan Mortgage Corporation Notes (8.26%)</b>			
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	19,972,117
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	9,955,556
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	9,435,225
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	9,949,125
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	6,921,221
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	4,944,467
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/15/02	19,761,793
3,996,000	Federal Home Loan Mortgage Corporation Discount Note	09/11/02	3,954,439
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/10/02	4,933,100
5,000,000	Federal Home Loan Mortgage Corporation Note	10/15/02	5,112,552
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/02	4,912,947
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/20/02	4,913,467
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/23/02	4,908,013
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/02/03	4,904,063
5,000,000	Federal Home Loan Mortgage Corporation Note	02/14/03	5,000,000
<b>120,476,000</b>	Total Federal Home Loan Mortgage Corporation Notes	2.10	<b>119,578,084</b>
<b>Federal National Mortgage Association Notes (7.49%)</b>			
22,750,000	Federal National Mortgage Association Discount Note	03/08/02	22,731,610
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	9,990,647
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	5,437,652
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	4,968,938
5,000,000	Federal National Mortgage Association Note	05/13/02	5,000,000
5,000,000	Federal National Mortgage Association Discount Note	06/14/02	4,947,938
10,000,000	Federal National Mortgage Association Discount Note	07/26/02	9,891,792
20,000,000	Federal National Mortgage Association Discount Note	08/05/02	19,840,383
10,000,000	Federal National Mortgage Association Note	08/15/02	10,138,626
5,000,000	Federal National Mortgage Association Note	10/08/02	5,118,156
10,000,000	Federal National Mortgage Association Note	01/10/03	10,406,429
<b>108,199,000</b>	Total Federal National Mortgage Association Notes	2.02	<b>108,472,171</b>
<b>Federal Farm Credit Bank Notes (0.69%)</b>			
5,000,000	Federal Farm Credit Bank Note	05/01/02	5,000,000
5,000,000	Federal Farm Credit Bank Note (c)	06/28/02	5,000,000
<b>10,000,000</b>	Total Federal Farm Credit Bank Notes	1.74	<b>10,000,000</b>



Louisiana  
Asset  
Management  
Pool, Inc.

STATEMENT OF NET ASSETS  
28-Feb-02  
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Money Market Accounts (32.26%)</b>			
132,446,337	03/01/02	1.85 %	\$ 132,446,337
67,000,000	03/01/02	1.81	67,000,000
62,340,246	03/01/02	1.85	62,340,246
65,152,117	03/01/02	1.86	65,152,117
134,383,697	03/01/02	1.88	134,383,697
5,790,000	03/01/02	1.72	5,790,000
<b>467,112,398</b>			<b>467,112,398</b>
<b>Repurchase Agreements (19.89%)</b>			
170,000,000	03/01/02	1.90	170,000,000
Chase Securities (Collateralized by \$173,404,904 various U.S. Government Securities, 6.00%, due 11/15/31 to 02/20/32)			
43,704,325	03/01/02	1.90	43,704,325
CS First Boston Securities (Collateralized by \$44,582,967 various U.S. Government Securities, 0.00%, due 05/30/02)			
74,229,000	03/01/02	1.89	74,229,000
Salomon Smith Barney (Collateralized by \$75,713,580 various U.S. Government Securities, 6.00% to 7.00%, due 10/15/27 to 02/15/32)			
<b>287,933,325</b>			<b>287,933,325</b>
<b>Total Repurchase Agreements</b>			
			<b>1,448,891,491</b>
			<b>(1,007,609)</b>
			<b>\$ 1,447,883,882</b>
			<b>\$ 1,00</b>
<b>Total Investments (100.07%) (Cost \$1,445,216,693.99)</b>			
<b>Liabilities in Excess of Cash and Other Assets (-0.07%)</b>			
<b>Net Assets (100.00%), 1,447,881,459.91 units outstanding</b>			
<b>Net Asset Value Per Unit</b>			

Footnotes:

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