



Louisiana
Asset
Management
Pool, Inc.

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

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

1.89%

WEIGHTED AVERAGE MATURITY

52

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper (44.37%)			
20,000,000	04/02/02	1.87 %	19,998,983
15,149,000	04/02/02	1.87	15,148,230
15,000,000	04/03/02	1.84	14,998,500
10,000,000	04/03/02	1.92	9,998,956
5,979,000	04/04/02	1.89	5,978,078
10,000,000	04/04/02	1.88	9,998,467
10,000,000	04/05/02	1.85	9,997,989
1,100,000	04/05/02	2.55	1,099,698
4,747,000	04/05/02	1.87	4,746,035
10,000,000	04/08/02	1.86	9,996,461
15,000,000	04/09/02	1.83	14,994,033
14,000,000	04/12/02	1.87	13,992,172
5,000,000	04/12/02	1.85	4,997,235
10,000,000	04/15/02	1.87	9,992,883
5,000,000	04/15/02	1.73	4,996,714
2,675,000	04/15/02	1.90	2,673,075
10,000,000	04/17/02	1.87	9,991,867
20,000,000	04/18/02	1.86	19,982,811
10,000,000	04/22/02	1.86	9,989,383
9,000,000	04/24/02	1.85	8,989,593
2,539,000	04/24/02	2.55	2,534,993
10,000,000	04/25/02	1.86	9,987,867
5,000,000	04/26/02	1.87	4,993,646
5,000,000	04/29/02	2.30	9,982,656
6,735,000	04/29/02	1.86	6,725,466
15,000,000	04/30/02	1.97	14,976,800
2,996,000	04/30/02	2.55	2,990,039
10,000,000	05/01/02	1.85	9,984,917
23,000,000	05/01/02	1.87	22,965,117
15,000,000	05/01/02	1.86	14,977,250
1,798,000	05/01/02	1.90	1,795,228
1,214,000	05/02/02	2.14	1,211,815
35,000,000	05/06/02	1.89	34,937,389
30,000,000	05/06/02	1.87	29,946,917
5,000,000	05/13/02	1.92	4,989,092
7,000,000	05/15/02	2.05	6,982,889
5,000,000	05/15/02	1.90	4,988,694
3,000,000	05/17/02	1.77	2,993,368
5,000,000	05/17/02	1.90	4,988,181
10,000,000	05/23/02	1.88	9,973,567
5,000,000	05/24/02	1.88	4,986,529
3,653,000	05/28/02	1.95	3,642,011
30,000,000	06/03/02	1.88	29,903,925
5,000,000	06/04/02	1.90	4,983,556
5,000,000	06/07/02	1.92	4,982,599
12,535,000	06/17/02	1.94	12,484,327



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

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper continued (44.37%)			
5,000,000	Golden Funding Corp.	1.93	4,979,111
18,231,000	Stellar Funding Group, Inc.	1.95	18,149,214
10,000,000	Private Export Funding	1.87	9,956,522
10,000,000	Golden Funding Corp.	1.95	9,953,556
1,730,000	Stellar Funding Group, Inc.	1.95	1,721,965
21,326,000	Falcon Asset Securitization Trust	1.92	21,224,085
20,000,000	General Electric Capital Corp.	1.88	19,900,094
18,158,000	Kitty Hawk Funding Corp.	1.85	18,059,039
25,000,000	Wells Fargo Financial, Inc.	1.95	24,833,750
10,000,000	Private Export Funding	1.91	9,934,383
5,000,000	Private Export Funding	1.95	4,966,222
25,000,000	JP Morgan Securities, Inc.	1.95	24,824,514
15,000,000	Merck & Co., Inc.	1.86	15,000,000
651,565,000	Total Commercial Paper		649,972,454
Federal Home Loan Bank Notes (3.90%)			
5,000,000	Federal Home Loan Bank Discount Note	2.19 %	4,995,858
11,000,000	Federal Home Loan Bank Discount Note	1.85	10,978,431
10,000,000	Federal Home Loan Bank Discount Note	1.87	9,966,035
7,000,000	Federal Home Loan Bank Note	3.78	7,062,598
5,000,000	Federal Home Loan Bank Note	3.57	4,999,601
2,690,000	Federal Home Loan Bank Note	1.88	2,738,636
4,750,000	Federal Home Loan Bank Discount Note	2.06	4,712,528
1,545,000	Federal Home Loan Bank Note	2.07	1,583,979
5,000,000	Federal Home Loan Bank Note	2.44	4,992,137
5,000,000	Federal Home Loan Bank Note	2.17	5,121,334
56,985,000	Total Federal Home Loan Bank Notes		57,151,138
Federal Home Loan Mortgage Corporation Notes (7.15%)			
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	4.04 %	9,990,000
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	3.61	9,463,552
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	3.46	9,977,800
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	3.82	6,943,222
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	3.50	4,958,933
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	3.42	19,806,011
3,996,000	Federal Home Loan Mortgage Corporation Discount Note	1.99	3,961,081
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.23	4,942,400
5,000,000	Federal Home Loan Mortgage Corporation Note	2.41	5,097,249
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.51	4,923,367
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.44	4,923,628
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.12	4,925,118
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.31	4,917,614
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.33	4,913,750
5,000,000	Federal Home Loan Mortgage Corporation Note	2.10	5,000,000
105,476,000	Total Federal Home Loan Mortgage Corporation Notes		104,743,725



Face Amount	Maturity Date	Yield/Rate	Value (a)
Federal National Mortgage Association Notes (13.31%)			
5,000,000	05/03/02	3.70 %	4,984,222
5,000,000	05/13/02	4.01	5,000,000
10,000,000	06/10/02	1.88	9,964,417
5,000,000	06/14/02	3.74	4,963,308
55,000,000	06/26/02	1.89	54,753,407
10,000,000	07/26/02	2.74	9,914,611
20,000,000	08/05/02	1.88	19,871,900
10,000,000	08/15/02	3.66	10,112,893
5,000,000	10/02/02	1.97	4,951,189
50,000,000	10/07/02	1.73	49,986,752
5,000,000	10/08/02	2.12	5,101,582
5,000,000	11/29/02	2.35	4,923,703
10,000,000	01/10/03	2.02	10,366,431
195,000,000			194,894,415
Federal Farm Credit Bank Notes (1.02%)			
5,000,000	05/01/02	4.19 %	5,000,000
5,000,000	06/28/02	1.74	5,000,000
5,000,000	03/07/03	2.65	4,879,583
15,000,000			14,879,583
Money Market Accounts (17.66%)			
57,514,000	04/01/02	1.77 %	57,514,000
67,000,000	04/01/02	1.79	67,000,000
51,000,000	04/01/02	1.79	51,000,000
77,383,697	04/01/02	1.82	77,383,697
5,790,000	04/01/02	1.68	5,790,000
258,687,697			258,687,697
Repurchase Agreements (12.65%)			
178,523,974	04/01/02	1.93 %	178,523,974
(Collateralized by \$182,097,198 various U.S. Government Securities, 0.00% due 06/12/02 to 10/10/02)			
6,761,000	04/01/02	1.88	6,761,000
(Collateralized by \$6,896,220 various U.S. Government Securities, 6.50% due 04/20/28)			
185,284,974			185,284,974
Total Investments (100.06%) (Cost \$1,462,969,420.75)			
Liabilities in Excess of Cash and Other Assets (-0.06%)			
			\$ 1,464,758,916
Net Assets (100.00%), 1,464,748,128.46 units outstanding			\$
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