



Louisiana
Asset
Management
Pool, Inc.

STATEMENT OF NET ASSETS
31-Jul-01
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE
AS OF July 31,2001

3.92%

WEIGHTED AVERAGE MATURITY

49

<i>Face Amount</i>		<i>Maturity Date</i>	<i>Yield</i>	<i>Value (a)</i>
<i>Federal Home Loan Bank Notes (3.42%)</i>				
10,000,000.00	Federal Home Loan Bank Discount Note	09/21/01	3.92	9,941,633
15,000,000.00	Federal Home Loan Bank Discount Note	09/26/01	3.81	14,899,433
5,000,000.00	Federal Home Loan Bank Discount Note	03/15/02	4.08	4,872,875
7,000,000.00	Federal Home Loan Bank Note	07/18/02	3.78	7,203,445
37,000,000	Total Federal Home Loan Bank Notes			36,917,387
<i>Federal National Mortgage Association Notes (18.16%)</i>				
10,000,000	Federal National Mortgage Association Discount Note	08/07/01	6.45	9,989,467
5,000,000	Federal National Mortgage Association Discount Note	08/23/01	3.92	4,988,297
10,000,000	Federal National Mortgage Association Discount Note	09/07/01	3.96	9,960,431
10,000,000	Federal National Mortgage Association Note	09/18/01	6.64	9,999,508
30,000,000	Federal National Mortgage Association Discount Note	09/20/01	4.16	29,824,583
5,000,000	Federal National Mortgage Association Note	10/15/01	3.91	5,007,301
20,000,000	Federal National Mortgage Association Note	10/16/01	6.56	19,999,167
5,000,000	Federal National Mortgage Association Discount Note	11/01/01	4.12	4,949,144
10,000,000	Federal National Mortgage Association Discount Note	12/07/01	4.07	9,857,778
5,000,000	Federal National Mortgage Association Discount Note	12/14/01	3.92	4,928,938
5,000,000	Federal National Mortgage Association Discount Note	12/20/01	3.59	4,931,948
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3.95	3,439,464
10,000,000	Federal National Mortgage Association Discount Note	01/25/02	4.05	9,809,233
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30	9,773,658
39,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19	38,755,831
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71	5,323,096
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70	4,864,410
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	4,842,821
198,699,000	Total Federal National Mortgage Association Notes			196,245,075
<i>Federal Home Loan Mortgage Corporation Notes (13.12%)</i>				
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/06/01	3.63	14,990,729
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	09/06/01	3.77	9,963,000
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/03/01	3.84	9,925,800
21,898,000	Federal Home Loan Mortgage Corporation Discount Note	10/11/01	4.02	21,718,309
13,970,000	Federal Home Loan Mortgage Corporation Discount Note	12/06/01	3.93	13,792,249
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/14/01	4.14	14,781,750
11,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/31/02	4.11	10,775,571
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96	9,784,594
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73	19,549,883
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04	9,720,000
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82	6,770,760
143,868,000	Total Federal Home Loan Mortgage Corporation Notes			141,772,646
<i>Federal Farm Credit Bank Notes (.93%)</i>				
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	3.74	5,000,000
10,000,000	Total Federal Farm Credit Bank Notes			10,000,000



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31-Jul-01
(UNAUDITED)(CONTINUED)

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield</u>	<u>Value (a)</u>
Repurchase Agreements (64.65%)				
127,000,000	Banc of America (Collateralized by \$129,540,747 various U.S. Government Securities, 0.00% to 6.50%, due 08/22/01 to 07/01/16)	08/01/01	3.91 %	\$ 127,000,000
128,420,250	JPM/Chase Securities (Collateralized by \$128,434,162 various U.S. Government Securities, 5.125% to 6.94%, due 02/13/04 to 06/20/16)	08/01/01	3.90	128,420,250
128,000,000	UBS Warburg (Collateralized by \$128,013,938 U.S. Government Security, 5.50% to 7.00%, due 03/01/13 to 08/01/31)	08/01/01	3.92	128,000,000
110,000,000	JPM/Chase Securities (Collateralized by \$112,203,716 various U.S. Government Securities, 0.00%, due 08/22/01 to 11/01/01)	08/01/01	3.90	110,000,000
110,000,000	Salomon Smith Barney (Collateralized by \$110,000,000 various U.S. Government Securities, 7.00% to 8.05%, due 07/20/24 to 05/16/30)	08/01/01	3.87	110,000,000
89,587,000	Morgan Stanley (Collateralized by \$89,593,536 various U.S. Government Securities, 0.00% to 7.00%, due 04/05/02 to 09/15/29)	08/01/01	3.88	89,587,000
5,790,000	Other (b)	08/01/01	3.25	5,790,000
<u>698,797,250</u>	Total Repurchase Agreements			<u>698,797,250</u>
	Total Investments (100.26%) (Cost \$1,080,137,344.6)			1,083,732,358
	Liabilities in Excess of Cash and Other Assets (-0.26%)			(2,817,659)
	Net Assets (100.00%), 1,080,847,254.67 units outstanding			\$ 1,080,914,698
	Net Asset Value Per Unit			\$ 1.00

Footnotes:

(a) Value represents amortized cost value.

(b) Rate changes weekly based on 3-month Treasury Bill auction.

(c) Rate changes daily based on Prime Rate