



Louisiana
Asset
Management
Pool, Inc.

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

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

1.79%

WEIGHTED AVERAGE MATURITY

59

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper (45.98%)			
23,000,000	08/01/02	1.98 %	23,000,000
20,000,000	08/05/02	1.95	19,995,778
10,000,000	08/06/02	1.91	9,997,417
5,000,000	08/07/02	1.95	4,998,417
12,057,000	08/08/02	1.85	12,052,780
15,000,000	08/08/02	1.83	14,994,779
5,000,000	08/09/02	1.82	4,998,022
20,000,000	08/09/02	1.82	19,992,089
20,000,000	08/09/02	1.82	19,992,089
5,000,000	08/09/02	1.89	4,997,189
10,000,000	08/12/02	1.82	6,761,986
10,000,000	08/13/02	1.82	9,994,067
12,000,000	08/13/02	2.01	11,992,160
5,000,000	08/14/02	2.02	4,996,443
10,000,000	08/15/02	1.82	9,993,078
20,000,000	08/19/02	1.83	19,982,100
10,000,000	08/19/02	1.80	9,991,200
10,000,000	08/20/02	1.81	9,990,658
10,000,000	08/20/02	1.80	9,990,711
6,766,000	08/22/02	1.82	9,989,617
8,320,000	08/27/02	1.97	8,308,463
10,000,000	08/29/02	1.81	9,986,233
10,000,000	08/30/02	1.80	9,985,822
15,000,000	08/30/02	1.85	14,978,129
7,576,000	09/05/02	1.92	7,562,226
8,340,000	09/09/02	1.91	8,323,195
15,000,000	09/10/02	2.08	14,966,333
1,000,000	09/10/02	1.90	997,944
5,500,000	09/13/02	1.95	5,487,518
15,000,000	09/18/02	1.81	14,964,600
2,000,000	10/01/02	1.99	1,993,426
2,437,000	10/01/02	2.01	2,428,948
1,331,000	10/02/02	1.97	1,326,599
30,000,000	10/03/02	1.95	29,900,250
10,000,000	10/03/02	1.95	9,966,750
3,014,000	10/07/02	1.85	3,003,903
1,216,000	10/08/02	1.97	1,211,590
30,000,000	10/17/02	1.95	29,878,083
10,000,000	10/18/02	1.86	9,960,783
10,000,000	10/18/02	1.81	9,961,650
15,000,000	10/25/02	1.86	15,000,000
1,149,000	10/25/02	2.06	1,143,574
10,000,000	10/28/02	2.01	9,952,333
25,000,000	10/28/02	2.05	24,878,389
2,547,000	10/29/02	2.06	2,534,407
2,728,000	11/15/02	2.12	2,711,453
30,000,000	11/18/02	2.01	29,822,875
11,000,000	12/02/02	2.01	10,926,713



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

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper continued (45.98%)			
2,000,000	12/02/02	1.93 %	1,987,153
6,000,000	12/12/02	1.93	5,958,327
5,000,000	12/13/02	1.89	4,965,756
5,000,000	12/16/02	2.12	4,960,422
5,000,000	12/16/02	1.85	4,965,750
10,637,000	12/16/02	1.92	10,561,303
17,000,000	12/16/02	1.92	16,880,924
3,000,000	12/27/02	1.93	2,976,813
5,500,000	01/07/03	1.84	5,456,518
30,000,000	01/17/03	1.85	29,746,500
20,461,000	03/20/03	2.02	20,202,835
5,000,000	03/21/03	2.02	4,936,844
646,579,000			644,461,914
Federal Home Loan Bank Notes (4.35%)			
5,000,000	08/09/02	3.57 %	4,999,975
20,000,000	08/14/02	1.75	19,987,650
2,690,000	08/15/02	1.88	2,695,007
4,750,000	08/21/02	2.06	4,744,722
1,545,000	11/26/02	2.07	1,564,082
5,000,000	02/05/03	2.44	4,995,232
5,000,000	02/14/03	2.17	5,074,930
7,000,000	04/08/03	2.03	7,027,209
5,000,000	04/28/03	2.42	4,912,625
5,000,000	08/05/03	1.98	4,994,950
60,985,000			60,996,382
Federal Home Loan Mortgage Corporation Notes (8.23%)			
10,000,000	08/15/02	1.86 %	9,987,264
3,996,000	09/11/02	1.99	3,987,217
17,073,000	09/20/02	1.90	17,029,132
5,000,000	10/10/02	2.23	4,979,000
15,000,000	10/15/02	2.41	15,122,077
5,000,000	11/15/02	2.51	4,964,372
5,000,000	11/20/02	2.44	4,963,617
5,000,000	12/04/02	2.09	4,964,757
5,000,000	12/20/02	2.12	4,962,987
5,000,000	12/23/02	2.31	4,955,400
5,000,000	01/02/03	2.33	4,951,875
5,000,000	02/14/03	2.10	5,000,000
5,000,000	03/27/03	2.47	4,921,328
10,000,000	04/24/03	2.57	9,827,469
10,000,000	06/25/03	1.86	9,836,000
5,000,000	06/30/03	2.10	4,906,113
116,069,000			115,358,608



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

Face Amount	Maturity Date	Yield/Rate	Value (a)
Federal National Mortgage Association Notes (7.38%)			
5,000,000	08/01/02	1.96 %	5,000,000
10,000,000	08/15/02	3.66	10,011,621
5,000,000	09/09/02	1.99	4,989,492
8,650,000	09/18/02	1.90	8,628,663
5,000,000	10/02/02	1.97	4,983,553
5,000,000	10/08/02	2.12	5,036,355
20,000,000	11/06/02	1.93	19,898,689
10,000,000	11/20/02	1.91	9,942,650
5,000,000	11/29/02	2.35	4,962,167
10,000,000	01/10/03	2.02	10,209,021
5,000,000	04/15/03	2.53	5,111,315
5,000,000	06/27/03	2.08	4,907,875
10,000,000	07/25/03	1.93	9,814,039
103,650,000			103,495,440
Student Loan Marketing Association Notes (1.28%)			
10,000,000	12/19/02	2.40 %	10,000,000
3,000,000	06/10/03	2.15	2,945,746
5,000,000	07/02/03	2.55	5,002,466
18,000,000			17,948,212
Federal Farm Credit Bank Notes (0.35%)			
5,000,000	03/07/03	2.65 %	4,922,792
5,000,000			4,922,792
Money Market Accounts (11.47%)			
50,587,000	08/01/02	1.81 %	\$ 50,587,000
44,180,000	08/01/02	1.75	44,180,000
60,161,000	08/01/02	1.82	60,161,000
5,790,000	08/01/02	1.53	5,790,000
160,718,000			160,718,000
Repurchase Agreements (21.37%)			
125,857,035	08/01/02	1.84 %	125,857,035
150,000,000	08/01/02	1.84	150,000,000
23,603,000	08/01/02	1.83	23,603,000
299,460,035			299,460,035
Total Investments (100.41%) (Cost \$1,404,846,795.58)			
Liabilities in Excess of Cash and Other Assets (-0.41%)			
Net Assets (100.00%), 1,401,549,929.18 units outstanding			\$ 1,401,563,411
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