



<i>Face Amount</i>		<i>Maturity Date</i>	<i>Yield</i>	<i>Value (a)</i>
Federal Home Loan Bank Notes (3.70%)				
10,000,000.00	Federal Home Loan Bank Discount Note	09/21/01	3.92	9,977,111
15,000,000.00	Federal Home Loan Bank Discount Note	09/26/01	3.81	14,955,104
5,000,000.00	Federal Home Loan Bank Discount Note	03/15/02	4.08	4,890,313
7,000,000.00	Federal Home Loan Bank Note	07/18/02	3.78	7,185,477
5,000,000.00	Federal Home Loan Bank Note	08/09/02	3.57	4,998,950
42,000,000	Total Federal Home Loan Bank Notes			42,006,954
Federal National Mortgage Association Notes (14.86%)				
5,000,000	Federal National Mortgage Association Note	09/18/01	6.64	4,999,913
5,000,000	Federal National Mortgage Association Note	10/15/01	3.91	5,004,283
20,000,000	Federal National Mortgage Association Note	10/16/01	6.56	19,999,507
5,000,000	Federal National Mortgage Association Discount Note	11/01/01	4.12	4,966,281
10,000,000	Federal National Mortgage Association Discount Note	11/21/01	3.45	9,924,175
10,000,000	Federal National Mortgage Association Discount Note	12/07/01	4.07	9,892,222
5,000,000	Federal National Mortgage Association Discount Note	12/14/01	3.92	4,945,256
5,000,000	Federal National Mortgage Association Discount Note	12/20/01	3.59	4,946,910
5,000,000	Federal National Mortgage Association Discount Note	12/21/01	3.39	4,949,125
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3.95	3,450,977
2,000,000	Federal National Mortgage Association Discount Note	01/14/02	3.47	1,974,725
5,000,000	Federal National Mortgage Association Discount Note	01/24/02	3.56	4,930,521
10,000,000	Federal National Mortgage Association Discount Note	01/25/02	4.05	9,842,644
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30	9,807,885
39,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19	38,896,558
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71	5,339,847
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70	4,879,694
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	4,858,192
10,000,000	Federal National Mortgage Association Note	08/15/02	3.65	10,288,874
170,699,000	Total Federal National Mortgage Association Notes			168,897,589
Federal Home Loan Mortgage Corporation Notes (15.91%)				
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/03/01	3.84	9,962,311
21,898,000	Federal Home Loan Mortgage Corporation Discount Note	10/11/01	4.02	21,796,766
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/08/01	3.46	9,935,967
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/01	3.44	19,859,792
13,970,000	Federal Home Loan Mortgage Corporation Discount Note	12/06/01	3.93	13,835,637
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/14/01	4.14	14,831,867
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/28/01	3.40	9,891,506
11,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/31/02	4.11	10,813,589
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96	9,817,489
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73	19,611,625
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04	9,754,444
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	3.61	9,269,834
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	3.46	9,781,700
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82	6,792,761
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	3.50	4,860,000
183,348,000	Total Federal Home Loan Mortgage Corporation Notes			180,815,287
Federal Farm Credit Bank Notes (.88%)				
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



Louisiana
Asset
Management
Pool, Inc.

STATEMENT OF NET ASSETS
31-Aug-01
(UNAUDITED)(CONTINUED)

Face Amount		Maturity Date	Yield	Value (a)
Repurchase Agreements (64.89%)				
135,000,000	Banc of America (Collateralized by \$137,700,592 various U.S. Government Securities, 0.00% to 7.00%, due 11/23/01 to 09/01/31)	09/04/01	3.68 %	\$ 135,000,000
124,722,764	JPM/Chase Securities (Collateralized by \$127,217,780 various U.S. Government Securities, 7.50% to 8.50%, due 04/20/30 to 11/20/30)	09/04/01	3.69	124,722,764
135,000,000	UBS Warburg (Collateralized by \$137,702,998 U.S. Government Security, 6.00% to 7.50%, due 11/01/29 to 08/01/31)	09/04/01	3.69	135,000,000
125,000,000	JPM/Chase Securities (Collateralized by \$127,504,665 various U.S. Government Securities, 0.00%, due 10/09/01 to 11/30/01)	09/04/01	3.68	125,000,000
125,000,000	Salomon Smith Barney (Collateralized by \$127,500,000 various U.S. Government Securities, 6.50% to 7.00%, due 10/20/24 to 08/16/30)	09/04/01	3.65	125,000,000
87,144,000	Morgan Stanley (Collateralized by \$88,895,269 various U.S. Government Securities, 0.00% due 01/30/02)	09/04/01	3.65	87,144,000
5,790,000	Other (b)	09/04/01	3.23	5,790,000
<u>737,656,764</u>	Total Repurchase Agreements			<u>737,656,764</u>
	Total Investments (100.24%) (Cost \$1,136,254,087.20)			<u>1,139,376,594</u>
	Liabilities in Excess of Cash and Other Assets (-0.24%)			<u>(2,630,476)</u>
	Net Assets (100.00%), 1,136,689,230.01 units outstanding			\$ 1,136,746,118
	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