



Louisiana  
Asset  
Management  
Pool, Inc.

STATEMENT OF NET ASSETS  
28-Sep-01  
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE  
AS OF September 28,2001

3.35%

WEIGHTED AVERAGE MATURITY

54

Face Amount		Maturity Date	Yield	Value (a)
<b>Federal National Mortgage Association Notes (16.21%)</b>				
5,000,000	Federal National Mortgage Association Note	10/15/01	3.91	5,001,558
10,000,000	Federal National Mortgage Association Note	10/16/01	6.56	9,999,907
5,000,000	Federal National Mortgage Association Discount Note	11/01/01	4.12	4,981,758
10,000,000	Federal National Mortgage Association Discount Note	11/21/01	3.45	9,950,386
10,000,000	Federal National Mortgage Association Discount Note	12/07/01	4.07	9,923,333
5,000,000	Federal National Mortgage Association Discount Note	12/14/01	3.92	4,959,994
5,000,000	Federal National Mortgage Association Discount Note	12/20/01	3.59	4,960,424
5,000,000	Federal National Mortgage Association Discount Note	12/21/01	3.39	4,961,958
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3.95	3,461,376
2,000,000	Federal National Mortgage Association Discount Note	01/14/02	3.47	1,979,967
5,000,000	Federal National Mortgage Association Discount Note	01/24/02	3.56	4,943,938
10,000,000	Federal National Mortgage Association Discount Note	01/25/02	4.05	9,872,822
10,000,000	Federal National Mortgage Association Discount Note	02/14/02	3.29	9,877,333
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30	9,838,800
39,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19	39,023,667
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	2.66	9,880,572
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71	5,354,978
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70	4,893,500
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	4,872,075
10,000,000	Federal National Mortgage Association Discount Note	07/26/02	2.74	9,779,167
10,000,000	Federal National Mortgage Association Note	08/15/02	3.66	10,265,631
<b>185,699,000</b>	<b>Total Federal National Mortgage Association Notes</b>			<b>183,783,144</b>
<b>Federal Home Loan Mortgage Corporation Notes (17.98%)</b>				
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/08/01	3.46	9,962,333
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/01	3.44	19,912,136
13,970,000	Federal Home Loan Mortgage Corporation Discount Note	12/06/01	3.93	13,874,826
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/13/01	2.63	9,946,042
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/14/01	4.14	14,877,133
45,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/28/01	2.98	44,671,875
11,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/31/02	4.11	10,847,928
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96	9,847,200
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73	19,667,392
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04	9,785,556
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	3.61	9,295,419
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	3.46	9,807,600
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82	6,812,633
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	3.50	4,873,067
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/15/02	3.42	9,708,889
<b>206,450,000</b>	<b>Total Federal Home Loan Mortgage Corporation Notes</b>			<b>203,890,029</b>



Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes (1.31%)</b>				
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
5,000,000	Federal Farm Credit Bank Discount Note	09/18/02	2.54	4,879,532
<b>15,000,000</b>	Total Federal Fram Credit Bank Notes			<b>14,879,532</b>
<b>Federal Home Loan Bank Notes (1.51%)</b>				
5,000,000.00	Federal Home Loan Bank Discount Note	03/15/02	4.08	4,906,063
7,000,000.00	Federal Home Loan Bank Note	07/18/02	3.78	7,169,248
5,000,000.00	Federal Home Loan Bank Note	08/09/02	3.57	4,999,036
<b>17,000,000</b>	Total Federal Home Loan Bank Notes			<b>17,074,346</b>
<b>Money Market Accounts (8.82%)</b>				
25,000,000	Federated Government Obligations MMKT (d)	10/01/01	3.15 %	\$ 25,000,000
35,000,000	Aim STIT Government and Agency MMKT (d)	10/01/01	3.15	35,000,000
40,000,000	One Group Government MMKT (d)	10/01/01	3.08	40,000,000
<b>100,000,000</b>	Total Repurchase Agreements			<b>100,000,000</b>
<b>Repurchase Agreements (54.36%)</b>				
135,000,000	Banc of America (Collateralized by \$137,700,570 various U.S. Government Securities, 0.00% to 7.50%, due 12/14/01 to 09/15/31)	10/01/01	3.38 %	\$ 135,000,000
137,977,740	CS/First Boston Securities (Collateralized by \$140,739,573 various U.S. Government Securities, 0.00% to 7.30%, due 10/16/01 to 12/08/14)	10/01/01	3.38	137,977,740
125,000,000	JPM/Chase Securities (Collateralized by \$127,500,900 various U.S. Government Securities, 0.00%, due 01/15/16 to 04/15/26)	10/01/01	3.33	125,000,000
125,000,000	Salomon Smith Barney (Collateralized by \$127,500,000 various U.S. Government Securities, 0.00% to 8.05%, due 03/15/03 to 07/20/31)	10/01/01	3.33	125,000,000
87,673,000	Morgan Stanley (Collateralized by \$89,504,442 various U.S. Government Securities, 0.00% to 5.75%, due 03/28/02 to 04/15/03)	10/01/01	3.38	87,673,000
5,790,000	Other (b)	10/01/01	3.23	5,790,000
<b>616,440,740</b>	Total Repurchase Agreements			<b>616,440,740</b>
	<b>Total Investments (100.19%) (Cost \$1,133,006,453.66)</b>			<b>1,136,067,791</b>
	<b>Liabilities in Excess of Cash and Other Assets (-0.19%)</b>			<b>(2,103,311)</b>
	<b>Net Assets (100.00%), 1,133,907,755.68 units outstanding</b>			<b>\$ 1,133,964,480</b>
	<b>Net Asset Value Per Unit</b>			<b>\$ 1.00</b>

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
- (d) Rate changes daily