



Louisiana
Asset
Management
Pool, Inc.

STATEMENT OF NET ASSETS
30-Sep-02
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE
AS OF September 30, 2002

1.76%

WEIGHTED AVERAGE MATURITY

56

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper (46.61%)			
29,000,000	10/03/02	1.95 %	28,996,939
5,000,000	10/03/02	1.74	4,999,528
10,000,000	10/03/02	1.95	9,998,945
10,000,000	10/04/02	1.82	9,998,517
18,014,000	10/07/02	1.79	18,008,721
10,000,000	10/07/02	1.80	9,997,067
8,000,000	10/08/02	1.80	7,997,262
15,000,000	10/09/02	1.83	14,994,033
10,000,000	10/10/02	1.81	9,995,575
10,000,000	10/10/02	1.81	9,995,575
20,000,000	10/11/02	1.80	19,990,222
5,000,000	10/15/02	1.84	4,996,500
7,835,000	10/16/02	1.82	7,829,189
29,000,000	10/17/02	1.95	28,975,511
9,000,000	10/18/02	1.86	8,992,308
10,000,000	10/18/02	1.81	9,991,642
1,500,000	10/21/02	1.76	1,498,567
5,000,000	10/22/02	1.81	4,994,838
5,000,000	10/23/02	1.82	4,994,561
15,000,000	10/25/02	1.86	15,000,000
4,000,000	10/28/02	2.01	3,994,150
15,000,000	10/28/02	1.81	14,980,088
20,000,000	10/28/02	2.05	19,970,150
10,000,000	10/29/02	1.85	9,985,922
1,000,000	10/29/02	2.06	998,445
5,000,000	11/01/02	1.80	4,992,422
15,000,000	11/01/02	1.79	14,977,396
15,000,000	11/12/02	1.80	14,969,200
10,000,000	11/15/02	1.77	9,978,375
2,728,000	11/15/02	2.12	2,720,975
10,000,000	11/18/02	1.81	9,976,400
29,000,000	11/18/02	2.01	28,924,600
6,000,000	11/19/02	1.82	5,985,463
10,000,000	11/25/02	1.76	9,973,722
11,000,000	12/02/02	2.01	10,963,058
5,000,000	12/03/02	1.79	4,984,688
10,000,000	12/06/02	1.85	9,967,000
6,000,000	12/12/02	1.93	5,977,440
5,000,000	12/13/02	1.89	4,981,344
5,000,000	12/16/02	2.12	4,978,044
5,000,000	12/16/02	1.85	4,981,000
10,637,000	12/16/02	1.92	10,595,007
17,000,000	12/16/02	1.92	16,933,943
3,000,000	12/27/02	1.93	2,986,370
5,500,000	01/07/03	1.84	5,473,200
5,000,000	01/09/03	1.78	4,975,833
29,000,000	01/17/03	1.85	28,843,400



STATEMENT OF NET ASSETS
30-Sep-02
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper continued (46.61%)			
3,000,000	02/26/03	1.84	2,977,923
20,461,000	03/20/03	2.02	20,271,008
5,000,000	03/21/03	2.02	4,953,450
4,840,000	03/27/03	1.81	4,798,118
8,000,000	04/28/03	1.76	7,920,522
7,985,000	04/29/03	1.74	7,906,751
551,500,000			550,140,907
Federal Farm Credit Bank Notes (1.33%)			
5,000,000	02/03/03	1.67 %	5,001,047
5,000,000	03/07/03	2.65	4,944,396
2,000,000	09/22/03	1.95	2,058,494
3,650,000	10/10/03	1.81	3,667,971
15,650,000			15,671,908
Federal Home Loan Bank Notes (2.75%)			
1,545,000	11/26/02	2.07 %	1,554,133
5,000,000	02/05/03	2.44	4,996,779
5,000,000	02/14/03	2.17	5,051,729
7,000,000	04/08/03	2.03	7,020,570
5,000,000	04/28/03	2.42	4,932,365
1,810,000	04/29/03	1.64	1,818,874
5,000,000	08/05/03	1.98	4,995,739
2,000,000	08/15/03	1.84	2,086,510
32,355,000			32,456,699
Federal Home Loan Mortgage Corporation Notes (8.42%)			
10,000,000	10/08/02	1.75 %	9,996,675
5,000,000	10/10/02	2.23	4,997,300
15,000,000	10/15/02	2.41	15,022,788
5,000,000	11/15/02	2.51	4,984,875
5,000,000	11/20/02	2.44	4,983,611
5,000,000	12/04/02	2.09	4,981,956
5,000,000	12/20/02	2.12	4,979,000
5,000,000	12/23/02	2.31	4,974,293
5,000,000	01/02/03	2.33	4,970,937
5,000,000	03/27/03	2.47	4,941,492
10,000,000	04/24/03	2.57	9,867,035
10,000,000	06/25/03	1.86	9,866,500
10,000,000	06/30/03	2.10	9,859,467
5,000,000	07/17/03	1.81	4,929,355
100,000,000			99,355,284



STATEMENT OF NET ASSETS
30-Sep-02
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)
Federal National Mortgage Association Notes (8.59%)			
5,000,000	10/02/02	1.97 %	4,999,735
5,000,000	10/08/02	2.12	5,003,742
4,500,000	10/15/02	1.75	4,507,916
20,000,000	11/06/02	1.93	19,962,400
10,000,000	11/20/02	1.91	9,974,167
5,000,000	11/29/02	2.35	4,981,399
10,000,000	01/10/03	2.02	10,130,315
5,000,000	01/15/03	1.72	5,050,460
5,000,000	04/15/03	2.53	5,084,894
5,000,000	06/27/03	2.08	4,924,904
15,000,000	07/25/03	1.93	14,775,600
12,140,000	08/22/03	1.77	11,953,983
101,640,000			101,349,515
Student Loan Marketing Association Notes (1.52%)			
10,000,000	12/19/02	2.40 %	10,000,000
3,000,000	06/10/03	2.15	2,956,320
5,000,000	07/02/03	2.55	5,002,017
18,000,000			17,958,337
Money Market Accounts (0.49%)			
5,790,000	10/01/02	1.76 %	5,790,000
5,790,000			5,790,000
Repurchase Agreements (30.33%)			
120,000,000	10/01/02	1.96 %	120,000,000
112,264,891	10/01/02	1.96	112,264,891
45,000,000	10/01/02	1.95	45,000,000
45,000,000	10/01/02	1.92	45,000,000
35,718,000	10/01/02	1.91	35,718,000
357,982,891			357,982,891
Total Investments (100.04%) (Cost \$1,178,697,896.19)			1,180,705,541
Liabilities in Excess of Cash and Other Assets (-0.04%)			(469,205)
Net Assets (100.00%), 1,180,231,306.68 units outstanding			\$ 1,180,236,336
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