



Louisiana  
Asset  
Management  
Pool, Inc.

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

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

2.85%

WEIGHTED AVERAGE MATURITY

55

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield</u>	<u>Value (a)</u>
<b>Federal National Mortgage Association Notes (12.92%)</b>				
10,000,000	Federal National Mortgage Association Discount Note	12/07/01	4.07	9,960,000
5,000,000	Federal National Mortgage Association Discount Note	12/14/01	3.92	4,977,365
5,000,000	Federal National Mortgage Association Discount Note	12/20/01	3.59	4,976,351
5,000,000	Federal National Mortgage Association Discount Note	12/21/01	3.39	4,977,083
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3.95	3,473,631
2,000,000	Federal National Mortgage Association Discount Note	01/14/02	3.47	1,986,146
5,000,000	Federal National Mortgage Association Discount Note	01/24/02	3.56	4,959,750
10,000,000	Federal National Mortgage Association Discount Note	01/25/02	4.05	9,908,389
10,000,000	Federal National Mortgage Association Discount Note	02/14/02	3.29	9,906,667
10,000,000	Federal National Mortgage Association Discount Note	02/15/02	2.26	9,935,222
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30	9,875,236
29,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19	29,316,348
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	2.66	9,904,314
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71	5,372,809
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70	4,909,771
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	4,888,438
10,000,000	Federal National Mortgage Association Note	07/26/02	2.74	9,803,458
10,000,000	Federal National Mortgage Association Note	08/15/02	3.66	10,238,238
<b>155,699,000</b>	Total Federal National Mortgage Association Notes			<b>154,369,215</b>
<b>Federal Home Loan Mortgage Corporation Notes (13.81%)</b>				
13,970,000	Federal Home Loan Mortgage Corporation Discount Note	12/06/01	3.93	13,921,014
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/13/01	2.63	9,969,783
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/14/01	4.14	14,930,483
25,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/28/01	2.98	24,868,504
11,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/31/02	4.11	10,888,399
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96	9,882,217
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73	19,733,117
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04	9,822,222
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	3.61	9,325,573
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	3.46	9,838,125
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82	6,836,054
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	3.50	4,888,467
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/15/02	3.42	9,738,910
10,000,000	Federal Home Loan Mortgage Corporation Note	10/15/02	2.41	10,359,175
<b>166,450,000</b>	Total Federal Home Loan Mortgage Corporation Notes			<b>165,002,043</b>



<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Commercial Paper (25.55%)</b>				
15,000,000.00	General Electric Capital Corp.	11/01/01	2.62	15,000,000
29,000,000.00	Superior Funding Capital Corp.	11/02/01	2.57	28,997,986
20,000,000.00	Pitney Boews Credit Corp	11/07/01	2.52	19,991,833
15,000,000.00	Goldman Sachs and Co.	11/08/01	2.62	14,992,563
20,000,000.00	Salomon Smith Barney Holdings	11/09/01	2.55	19,988,978
19,420,000.00	Long Lane Master Trust IV	11/15/01	2.57	19,401,119
10,167,000.00	Ciesco LP	12/03/01	2.30	10,146,756
5,008,000.00	Scaldis Capital LLC	12/05/01	2.57	4,996,176
5,000,000.00	National Rural Utilities Cooperative	12/06/01	2.31	4,989,063
15,000,000.00	Falcon Asset Securitization Co.	12/07/01	2.42	14,964,750
3,662,000.00	Scaldis Capital LLC	12/14/01	2.57	3,651,065
15,000,000.00	Merck & Co., Inc.	12/20/01	2.29	14,954,471
10,000,000.00	Kimberly-Clark Corp.	12/21/01	2.28	9,969,167
10,081,000.00	Scaldis Capital LLC	12/27/01	2.57	10,041,796
3,620,000.00	Scaldis Capital LLC	12/28/01	2.57	3,605,671
15,000,000.00	Delaware Funding Corp.	01/15/02	2.32	14,929,375
1,121,000.00	Stellar Funding	01/17/02	2.61	1,114,934
5,603,000.00	Stellar Funding	01/18/02	2.52	5,573,257
5,000,000.00	Govco, Inc.	01/22/02	2.20	4,975,628
2,703,000.00	Stellar Funding	01/23/02	2.52	2,687,732
2,018,000.00	Stellar Funding	01/28/02	2.60	2,005,569
3,233,000.00	Stellar Funding	01/30/02	2.60	3,212,632
10,000,000.00	General Electric Capital Corp.	01/31/02	2.42	9,940,597
10,000,000.00	Caterpillar Financial Services	02/07/02	2.38	9,937,117
5,000,000.00	Scaldis Capital LLC	03/20/02	2.35	4,955,983
2,401,000.00	Stellar Funding	03/27/02	2.48	2,377,630
10,000,000.00	Private Export Funding	03/27/02	2.30	9,909,561
13,591,000.00	Delaware Funding Corp.	03/28/02	2.31	13,466,656
1,100,000.00	Stellar Funding	04/05/02	2.55	1,088,302
8,000,000.00	Banc of Scotland Treasury	04/24/02	2.27	7,914,933
2,539,000.00	Stellar Funding	04/24/02	2.55	2,508,689
10,000,000.00	General Electric Capital Corp.	04/29/02	2.30	9,889,119
2,996,000.00	Stellar Funding	04/30/02	2.55	2,958,999
<b>306,263,000</b>	Total Commercial Paper			<b>305,138,107</b>
<b>Federal Farm Credit Bank Notes (0.84%)</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	2.49	5,000,000
<b>10,000,000</b>	Total Federal Farm Credit Bank Notes			<b>10,000,000</b>



<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (2.19%)</b>				
4,100,000.00	Federal Home Loan Bank Note	02/15/02	2.30	4,152,076
5,000,000.00	Federal Home Loan Bank Discount Note	03/15/02	4.08	4,924,625
5,000,000.00	Federal Home Loan Bank Discount Note	04/15/02	2.19	4,951,188
7,000,000.00	Federal Home Loan Bank Note	07/18/02	3.78	7,150,120
5,000,000.00	Federal Home Loan Bank Note	08/09/02	3.57	4,999,137
<b>26,100,000</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>26,177,146</b>
<b>Money Market Accounts (26.37%)</b>				
40,000,000	Federated Government Obligations MMKT (d)	11/01/01	2.60 %	\$ 40,000,000
110,000,000	Aim STIT Government and Agency MMKT (d)	11/01/01	2.69	110,000,000
55,000,000	Blackrock Fedfunds MMKT (d)	11/01/01	2.69	55,000,000
110,000,000	One Group Government MMKT (d)	11/01/01	2.67	110,000,000
<b>315,000,000</b>	<b>Total Money Market Accounts</b>			<b>315,000,000</b>
<b>Repurchase Agreements (18.47%)</b>				
135,000,000	Banc of America (Collateralized by \$137,700,000 various U.S. Government Securities, 7.00%, due 10/01/31)	11/01/01	2.63 %	\$ 135,000,000
60,594,565	CS/First Boston Securities (Collateralized by \$61,809,993 various U.S. Government Securities, 0.00%, due 04/05/02 to 07/18/02)	11/01/01	2.63	60,594,565
9,000,000	JPM/Chase Securities (Collateralized by \$9,183,755 various U.S. Government Securities, 6.00%, due 03/07/11)	11/01/01	2.62	9,000,000
10,233,000	Salomon Smith Barney (Collateralized by \$10,437,661 various U.S. Government Securities, 7.50%, due 09/16/31)	11/01/01	2.62	10,233,000
5,790,000	Other (b)	11/01/01	2.01	5,790,000
<b>220,617,565</b>	<b>Total Repurchase Agreements</b>			<b>220,617,565</b>
	<b>Total Investments (100.15%) (Cost \$1,192,350,618.30)</b>			<b>1,196,304,077</b>
	<b>Liabilities in Excess of Cash and Other Assets (-0.15%)</b>			<b>(1,812,299)</b>
	<b>Net Assets (100.00%), 1,194,461,092.36 units outstanding</b>			<b>\$ 1,194,491,778</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