



Louisiana  
Asset  
Management  
Pool, Inc.

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

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

1.77%

WEIGHTED AVERAGE MATURITY

52

Face Amount	Maturity Date	Yield/Rate	Value (a)
<u>Commercial Paper (45.53%)</u>			
5,000,000	11/01/02	1.80 %	5,000,000
CXC, Inc.			
15,000,000	11/01/02	1.79	15,000,000
Govco, Inc.			
15,000,000	11/06/02	1.80	14,996,333
Fountain Square Commercial Funding Corp.			
10,000,000	11/06/02	1.82	9,997,528
Long Lane Master Trust IV			
10,000,000	11/07/02	1.79	9,997,083
Triple A One Funding Corp.			
2,000,000	11/08/02	1.82	1,999,308
CXC, Inc.			
15,000,000	11/12/02	1.80	14,991,933
FCAR Owner Trust			
5,000,000	11/12/02	1.80	4,997,311
Jupiter Securitization Corp.			
10,000,000	11/13/02	1.79	9,994,167
Quincy Capital Corp.			
10,000,000	11/15/02	1.77	9,993,272
Fountain Square Commercial Funding Corp.			
10,000,000	11/15/02	1.81	9,993,117
Variable Funding Corp.			
10,000,000	11/18/02	1.81	9,991,642
Delaware Funding Corp.			
27,000,000	11/18/02	2.01	26,975,138
Moat Funding Corp.			
15,000,000	11/18/02	1.82	14,987,392
Preferred Receivables Funding Co.			
5,000,000	11/19/02	1.82	4,995,550
Govco, Inc.			
5,000,000	11/19/02	1.82	4,995,550
Market Street Funding Corp.			
10,000,000	11/20/02	1.81	9,990,658
Delaware Funding Corp.			
5,000,000	11/20/02	1.82	4,995,303
Jupiter Securitization Corp.			
5,000,000	11/22/02	1.81	4,994,838
Falcon Asset Securitization Trust			
15,000,000	11/22/02	1.80	14,984,600
Market Street Funding Corp.			
5,000,000	11/25/02	1.82	4,994,067
Falcon Asset Securitization Trust			
10,000,000	11/25/02	1.76	9,988,533
Private Export Funding			
15,000,000	11/26/02	1.82	14,981,458
Forrestal Funding Master Trust			
15,000,000	11/26/02	1.84	14,981,250
Long Lane Master Trust IV			
11,000,000	12/02/02	2.01	10,981,529
Enterprise Funding Corp.			
5,000,000	12/03/02	1.79	4,992,222
Fountain Square Commercial Funding Corp.			
6,000,000	12/12/02	1.93	5,987,153
Golden Funding Corp.			
10,000,000	12/12/02	1.79	9,980,069
Govco, Inc.			
5,000,000	12/13/02	1.89	4,989,267
General Electric Capital Corp.			
4,011,000	12/13/02	1.80	4,002,764
Triple A One Funding Corp.			
5,000,000	12/16/02	2.12	4,987,000
Caterpillar Financial Services Corp.			
5,000,000	12/16/02	1.85	4,988,750
CXC, Inc.			
10,637,000	12/16/02	1.92	10,612,136
Enterprise Funding Corp.			
17,000,000	12/16/02	1.92	16,960,887
Govco, Inc.			
3,366,000	12/20/02	1.84	3,357,753
Asset Securitization Corp.			
3,000,000	12/20/02	1.93	2,991,227
Wells Fargo Financial, Inc.			
5,500,000	01/07/03	1.84	5,481,677
Private Export Funding			
6,500,000	01/09/03	1.71	6,479,195
Asset Securitization Corp.			
5,000,000	01/09/03	1.78	4,983,325
Variable Funding Corp.			
27,000,000	01/17/03	1.85	26,896,050
Variable Funding Corp.			
5,000,000	01/21/03	1.77	4,980,538
American Honda Finance			
5,000,000	01/21/03	1.88	4,979,413
Golden Funding Corp.			
20,000,000	01/31/03	1.73	19,914,561
FCAR Owner Trust			
15,000,000	02/11/03	1.81	14,925,200
Golden Funding Corp.			
10,000,000	02/14/03	1.73	9,950,708
Edison Asset Securitization Corp.			
5,000,000	02/20/03	1.83	4,972,558
FCAR Owner Trust			
6,214,000	02/25/03	1.77	6,179,360
Edison Asset Securitization Corp.			



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

Face Amount	Maturity Date	Yield/Rate	Value (a)	
<b>Commercial Paper continued (45.53%)</b>				
3,000,000	Enterprise Funding Corp.	02/26/03	1.84	2,982,548
10,000,000	Private Export Funding	03/17/03	1.64	9,939,556
20,461,000	Stellar Funding Group, Inc.	03/20/03	2.02	20,305,654
5,000,000	Stellar Funding Group, Inc.	03/21/03	2.02	4,961,889
4,840,000	Fountain Square Commercial Funding Corp.	03/27/03	1.81	4,805,453
9,000,000	Private Export Funding	04/08/03	1.72	8,933,640
1,660,000	Stellar Funding Group, Inc.	04/17/03	1.85	1,646,139
3,000,000	Private Export Funding	04/23/03	1.64	2,976,933
8,000,000	General Electric Capital Corp.	04/28/03	1.76	7,932,311
2,985,000	General Electric Capital Corp.	04/29/03	1.74	2,959,323
4,000,000	General Electric Capital Corp.	06/25/03	1.70	3,956,733
<b>516,174,000</b>	<b>Total Commercial Paper</b>			<b>514,789,552</b>
<b>Federal Farm Credit Bank Notes (1.06%)</b>				
5,000,000	Federal Farm Credit Bank Note	02/03/03	1.67 %	5,000,788
5,000,000	Federal Farm Credit Bank Discount Note	03/07/03	2.65	4,955,375
2,000,000	Federal Farm Credit Bank Note	09/22/03	1.95	2,053,400
<b>12,000,000</b>	<b>Total Federal Farm Credit Bank Notes</b>			<b>12,009,563</b>
<b>Federal Home Loan Bank Notes (3.75%)</b>				
1,545,000	Federal Home Loan Bank Note	11/26/02	2.07 %	1,549,077
5,000,000	Federal Home Loan Bank Discount Note	01/24/03	1.69	4,980,750
5,000,000	Federal Home Loan Bank Note	02/05/03	2.44	4,997,565
5,000,000	Federal Home Loan Bank Note	02/14/03	2.17	5,039,938
7,000,000	Federal Home Loan Bank Note	04/08/03	2.03	7,017,196
5,000,000	Federal Home Loan Bank Discount Note	04/28/03	2.42	4,942,397
1,810,000	Federal Home Loan Bank Note	04/29/03	1.64	1,817,564
5,000,000	Federal Home Loan Bank Note	08/05/03	1.98	4,996,168
2,000,000	Federal Home Loan Bank Note	08/15/03	1.84	2,078,077
2,000,000	Federal Home Loan Bank Note	08/20/03	2.46	1,999,430
3,000,000	Federal Home Loan Bank Note	10/28/03	1.88	2,999,941
<b>42,355,000</b>	<b>Total Federal Home Loan Bank Notes</b>			<b>42,418,103</b>
<b>Federal Home Loan Mortgage Corporation Notes (7.38%)</b>				
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/02	2.51 %	4,895,294
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/20/02	2.44	4,993,772
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/04/02	2.09	4,990,696
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/20/02	2.12	4,987,138
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/23/02	2.31	4,983,895
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/02/03	2.33	9,966,503
5,000,000	Federal Home Loan Mortgage Corporation Note	02/15/03	1.75	5,075,025
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/27/03	2.47	4,951,739
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/24/03	2.57	9,887,142
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/25/03	1.86	9,882,000
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/30/03	2.10	9,875,483
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	07/17/03	1.81	4,936,933
4,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/09/03	1.83	3,932,740
<b>84,000,000</b>	<b>Total Federal Home Loan Mortgage Corporation Notes</b>			<b>83,458,360</b>



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

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Federal National Mortgage Association Notes (6.62%)</b>			
20,000,000	11/06/02	1.93 %	19,994,778
10,000,000	11/20/02	1.91	9,990,184
5,000,000	11/29/02	2.35	4,991,172
10,000,000	01/10/03	2.02	10,090,318
5,000,000	01/15/03	1.72	5,035,703
5,000,000	04/15/03	2.53	5,071,467
5,000,000	06/27/03	2.08	4,933,558
15,000,000	07/25/03	1.93	14,799,022
<b>75,000,000</b>			<b>74,906,202</b>
<b>Student Loan Marketing Association Notes (1.59%)</b>			
10,000,000	12/19/02	2.40 %	10,000,000
3,000,000	06/10/03	2.15	2,961,693
5,000,000	07/02/03	2.55	5,001,789
<b>18,000,000</b>			<b>17,963,482</b>
<b>Money Market Accounts (0.51%)</b>			
5,790,000	11/01/02	1.75 %	5,790,000
<b>5,790,000</b>			<b>5,790,000</b>
<b>Repurchase Agreements (33.64%)</b>			
125,000,000	11/01/02	1.93 %	125,000,000
105,196,981	11/01/02	1.94	105,196,981
75,000,000	11/01/02	1.92	75,000,000
75,179,000	11/01/02	1.90	75,179,000
<b>380,375,981</b>			<b>380,375,981</b>
<b>Total Investments (100.08%) (Cost \$1,129,603,187.19)</b>			<b>1,131,711,242</b>
<b>Liabilities in Excess of Cash and Other Assets (-0.08%)</b>			<b>(1,033,629)</b>
<b>Net Assets (100.00%), 1,130,667,790.67 units outstanding</b>			<b>\$ 1,130,677,613</b>
<b>Net Asset Value Per Unit</b>			<b>\$ 1.00</b>

Footnotes:

- (a) Value represents amortized cost value.
- (c) Rate changes daily based on Prime Rate
- (d) Rate changes daily