



Louisiana  
Asset  
Management  
Pool, Inc.

STATEMENT OF NET ASSETS  
30-Nov-01  
(UNAUDITED)

7-DAY AVERAGE INTEREST RATE  
AS OF November 30,2001

2.52%

WEIGHTED AVERAGE MATURITY

56

Face Amount		Maturity Date	Yield/Rate		Value (a)
<b>Commercial Paper (34.45%)</b>					
10,167,000	Ciesco LP	12/03/01	2.30 %	\$	10,165,735
20,000,000	Salomon Smith Barney Holdings	12/04/01	1.53		19,996,667
5,008,000	Scaldis Capital LLC	12/05/01	2.57		5,006,609
5,000,000	National Rural Utilities Cooperative Finance Corp.	12/06/01	2.31		4,998,438
15,000,000	Falcon Asset Securitization Co.	12/07/01	2.42		14,994,125
3,662,000	Scaldis Capital LLC	12/14/01	2.57		3,658,694
8,500,000	Long Lane Master Trust IV	12/17/01	1.98		8,492,256
5,000,000	Fountain Square Commercial Funding Corp.	12/19/01	2.03		4,994,775
15,000,000	Merck & Co., Inc.	12/20/01	2.29		14,982,346
10,000,000	Kimberly-Clark Corp.	12/21/01	2.28		9,987,667
1,396,000	Stellar Funding Group, Inc.	12/24/01	2.16		1,394,038
10,081,000	Scaldis Capital LLC	12/27/01	2.57		10,062,798
3,620,000	Scaldis Capital LLC	12/28/01	2.57		3,613,213
18,485,000	Jupiter Securities Corp.	01/08/02	2.12		18,443,635
25,000,000	Special Purpose Account Receivable Corp.	01/11/02	2.13		24,939,354
20,000,000	Pitney Bowes Credit Corp.	01/11/02	1.90		19,956,722
5,000,000	CXC, Inc.	01/14/02	2.03		4,987,656
15,000,000	Delaware Funding Corp.	01/15/02	2.32		14,957,625
1,121,000	Stellar Funding Group, Inc.	01/17/02	2.61		1,117,297
5,603,000	Stellar Funding Group, Inc.	01/18/02	2.52		5,584,697
5,000,000	Govco, Inc.	01/22/02	2.20		4,984,544
2,703,000	Stellar Funding Group, Inc.	01/23/02	2.52		2,693,250
2,018,000	Stellar Funding Group, Inc.	01/28/02	2.60		2,009,807
3,233,000	Stellar Funding Group, Inc.	01/30/02	2.60		3,219,421
2,000,000	Scaldis Capital LLC	01/30/02	2.17		1,992,833
5,442,000	Jupiter Securities Corp.	01/30/02	2.13		5,422,862
10,000,000	CXC, Inc.	01/31/02	2.09		9,964,925
10,000,000	Long Lane Master Trust IV	01/31/02	2.05		9,965,603
10,000,000	General Electric Capital Corp.	01/31/02	2.42		9,960,181
10,000,000	Fountain Square Commercial Funding Corp.	02/01/02	2.15		9,963,317
10,055,000	Long Lane Master Trust IV	02/04/02	2.13		10,016,693
2,012,000	Stellar Funding Group, Inc.	02/05/02	2.02		2,004,623
10,000,000	Caterpillar Financial Services Corp.	02/07/02	2.38		9,956,367
11,000,000	Golden Funding Corp.	02/19/02	2.13		10,948,667
9,000,000	Golden Funding Corp.	02/20/02	2.13		8,957,475
1,007,000	Stellar Funding Group, Inc.	02/26/02	2.03		1,002,133
8,000,000	Golden Funding Corp.	02/26/02	2.09		7,960,173
5,000,000	Scaldis Capital LLC	03/20/02	2.35		4,965,483
2,401,000	Stellar Funding Group, Inc.	03/27/02	2.48		2,382,432
10,000,000	Private Export Funding	03/27/02	2.30		9,928,144
13,591,000	Delaware Funding Corp.	03/28/02	2.31		13,492,032
1,100,000	Stellar Funding Group, Inc.	04/05/02	2.55		1,090,566
8,000,000	Banc of Scotland Treasury	04/24/02	2.27		7,929,600
2,539,000	Stellar Funding Group, Inc.	04/24/02	2.55		2,513,915
4,750,000	San Paolo IMI	04/29/02	1.96		4,712,178
10,000,000	General Electric Capital Corp.	04/29/02	2.30		9,907,703
2,996,000	Stellar Funding Group, Inc.	04/30/02	2.55		2,965,166
1,214,000	Stellar Funding Group, Inc.	05/02/02	2.14		1,203,287
10,000,000	K2 (USA) LLC	05/03/02	1.94		9,919,250
7,000,000	Fortis Funding LLC	05/13/02	2.05		6,936,611
7,000,000	General Electric Capital Corp.	05/15/02	2.05		6,935,833
<b>399,704,000</b>	<b>Total Commercial Paper</b>				<b>398,239,420</b>



Louisiana  
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STATEMENT OF NET ASSETS  
30-Nov-01  
(UNAUDITED)(CONTINUED)

Face Amount		Maturity Date	Yield/Rate		Value (a)
<b>Federal Home Loan Bank Notes (2.26%)</b>					
4,100,000	Federal Home Loan Bank Note	02/15/02	2.30 %	\$	4,137,338
5,000,000	Federal Home Loan Bank Discount Note	03/15/02	4.08		4,941,500
5,000,000	Federal Home Loan Bank Discount Note	04/15/02	2.19		4,960,063
7,000,000	Federal Home Loan Bank Note	07/18/02	3.78		7,132,732
5,000,000	Federal Home Loan Bank Note	08/09/02	3.57		4,999,229
<b>26,100,000</b>	<b>Total Federal Home Loan Bank Notes</b>				<b>26,170,861</b>
<b>Federal National Mortgage Association Notes (12.10%)</b>					
10,000,000	Federal National Mortgage Association Discount Note	12/07/01	4.07 %	\$	9,993,333
5,000,000	Federal National Mortgage Association Discount Note	12/14/01	3.92		4,993,157
5,000,000	Federal National Mortgage Association Discount Note	12/20/01	3.59		4,990,830
5,000,000	Federal National Mortgage Association Discount Note	12/21/01	3.39		4,990,833
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3.95		3,484,773
2,000,000	Federal National Mortgage Association Discount Note	01/14/02	3.47		1,991,762
5,000,000	Federal National Mortgage Association Discount Note	01/24/02	3.56		4,974,125
5,000,000	Federal National Mortgage Association Discount Note	01/25/02	4.05		4,970,514
10,000,000	Federal National Mortgage Association Discount Note	02/14/02	3.29		9,933,333
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	4.30		9,908,359
29,750,000	Federal National Mortgage Association Discount Note	03/08/02	4.19		29,418,785
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	2.66		9,925,897
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	3.71		5,389,020
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	3.70		4,924,563
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		4,903,313
10,000,000	Federal National Mortgage Association Discount Note	07/26/02	2.74		9,825,542
10,000,000	Federal National Mortgage Association Note	08/15/02	3.66		10,213,335
<b>140,699,000</b>	<b>Total Federal National Mortgage Association Notes</b>				<b>139,831,474</b>
<b>Federal Home Loan Mortgage Corporation Notes (14.27%)</b>					
3,970,000	Federal Home Loan Mortgage Corporation Discount Note	12/06/01	3.93 %	\$	3,967,905
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/13/01	2.63		9,991,367
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/14/01	4.14		14,978,983
25,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/28/01	2.98		24,937,713
11,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/31/02	4.11		10,925,190
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	02/20/02	3.96		9,914,050
20,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/15/02	3.73		19,792,867
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/10/02	4.04		9,855,556
9,480,000	Federal Home Loan Mortgage Corporation Discount Note	04/19/02	3.61		9,352,986
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/25/02	3.46		9,865,875
7,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/20/02	3.82		6,857,346
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/28/02	3.50		4,902,467
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	08/15/02	3.42		9,766,201
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/10/02	2.23		4,906,100
5,000,000	Federal Home Loan Mortgage Corporation Note	10/15/02	2.41		5,156,981
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/15/02	2.51		4,882,697
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	11/20/02	2.44		4,883,967
<b>166,450,000</b>	<b>Total Federal Home Loan Mortgage Corporation Notes</b>				<b>164,938,250</b>



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STATEMENT OF NET ASSETS  
30-Nov-01  
(UNAUDITED)(CONTINUED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes (1.73%)</b>				
10,000,000	Federal Farm Credit Bank Note	02/01/02	2.14 %	\$ 9,999,182
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>20,000,000</b>	<b>Total Federal Farm Credit Bank Notes</b>			<b>19,999,182</b>
<b>Money Market Accounts (31.64%)</b>				
111,100,370	Aim STIT Government and Agency MMKT (d)	12/01/01	0.00 %	\$ 111,100,370
55,000,000	Blackrock Fedfunds MMKT (d)	12/01/01	0.00	55,000,000
32,553,400	Federated Government Obligations MMKT (d)	12/01/01	0.00	32,553,400
56,000,000	Fidelity Government MMKT (d)	12/01/01	0.00	56,000,000
111,000,000	One Group Government MMKT (d)	12/01/01	0.00	111,000,000
<b>365,653,770</b>	<b>Total Money Market Accounts</b>			<b>365,653,770</b>
<b>Repurchase Agreements (4.07%)</b>				
40,000,000	Banc of America (Collateralized by \$40,800,000 various U.S. Government Securities, 6.50%, due 11/01/31)	12/03/01	2.15 %	\$ 40,000,000
1,262,000	Salomon Smith Barney (Collateralized by \$1,287,240 various U.S. Government Securities, 6.50%, due 10/20/31)	12/03/01	2.12	1,262,000
5,790,000	Other (b)	12/01/01	2.01	5,790,000
<b>47,052,000</b>	<b>Total Repurchase Agreements</b>			<b>47,052,000</b>
	<b>Total Investments (100.52%) (Cost \$1,157,042,361.62)</b>			<b>1,161,884,958</b>
	<b>Liabilities in Excess of Cash and Other Assets (-0.52%)</b>			<b>(6,042,465)</b>
	<b>Net Assets (100.00%), 1,155,812,108.20 units outstanding</b>			<b>\$ 1,155,842,493</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