



Louisiana  
Asset  
Management  
Pool, Inc.

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

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

1.49%

WEIGHTED AVERAGE MATURITY

58

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Commercial Paper (48.22%)</b>			
11,000,000	12/02/02	2.01 %	10,999,404
Enterprise Funding Corp.	12/03/02	1.79	4,999,514
Fountain Square Commercial Funding Corp.	12/05/02	1.52	11,324,009
Long Lane Master Trust IV	12/06/02	1.38	4,999,063
Market Street Funding Corp.	12/10/02	1.34	9,996,725
Variable Funding Corp.	12/12/02	1.93	5,996,553
Golden Funding Corp.	12/12/02	1.79	9,994,653
Govco, Inc.	12/12/02	1.89	4,996,933
General Electric Capital Corp.	12/13/02	1.80	4,008,647
Triple A One Funding Corp.	12/13/02	1.34	4,997,817
Variable Funding Corp.	12/16/02	2.12	4,995,667
Caterpillar Financial Services Corp.	12/16/02	1.85	3,997,000
CXC, Inc.	12/16/02	1.92	10,628,712
Enterprise Funding Corp.	12/16/02	1.92	16,986,962
Govco, Inc.	12/16/02	1.92	1,751,999
Kitty Hawk Funding Corp.	12/16/02	1.40	14,990,862
FCAR Owner Trust	12/18/02	1.32	9,993,719
Fountain Square Commercial Funding Corp.	12/18/02	1.41	24,983,708
Long Lane Master Trust IV	12/18/02	1.41	3,362,802
Asset Securitization Corp.	12/20/02	1.84	14,985,050
Long Lane Master Trust IV	12/27/02	1.41	2,995,927
Wells Fargo Financial, Inc.	12/27/02	1.93	5,489,882
Private Export Funding	01/07/03	1.84	4,992,981
Jupiter Securitization Corp.	01/08/03	1.36	6,488,240
Asset Securitization Corp.	01/09/03	1.71	4,990,575
Variable Funding Corp.	01/09/03	1.78	4,991,500
Quincy Capital Corp.	01/10/03	1.35	9,985,333
Jupiter Securitization Corp.	01/15/03	1.39	4,991,503
Delaware Funding Corp.	01/16/03	1.36	9,983,133
FCAR Owner Trust	01/16/03	1.35	7,983,440
Govco, Inc.	01/17/03	1.66	9,982,636
Delaware Funding Corp.	01/17/03	1.36	6,985,012
Govco, Inc.	01/17/03	1.68	4,991,187
Market Street Funding Corp.	01/17/03	1.38	14,973,758
Quincy Capital Corp.	01/17/03	1.37	25,938,900
Variable Funding Corp.	01/17/03	1.85	4,987,746
American Honda Finance	01/21/03	1.77	4,987,038
Golden Funding Corp.	01/21/03	1.88	9,977,328
Asset Securitization Corp.	01/23/03	1.58	2,494,958
Moat Funding Corp.	01/23/03	1.40	9,980,272
Preferred Receivables Funding Co.	01/23/03	1.37	9,980,272
Market Street Funding Corp.	01/30/03	1.37	14,966,500
FCAR Owner Trust	01/31/03	1.73	19,942,728
Fountain Square Commercial Funding Corp.	02/03/03	1.67	19,942,044
Delaware Funding Corp.	02/07/03	1.57	4,985,550
Triple A One Funding Corp.	02/07/03	1.36	10,293,076
Golden Funding Corp.	02/11/03	1.81	14,947,200
Edison Asset Securitization Corp.	02/14/03	1.73	9,964,792
Govco, Inc.	02/19/03	1.37	4,985,111
FCAR Owner Trust	02/20/03	1.83	4,979,975
Edison Asset Securitization Corp.	02/25/03	1.77	6,188,319
Enterprise Funding Corp.	02/26/03	1.84	2,987,023



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

Face Amount	Maturity Date	Yield/Rate	Value (a)	
<b>Commercial Paper continued (48.22%)</b>				
10,000,000	Private Export Funding	03/17/03	1.64 %	9,952,889
20,461,000	Stellar Funding Group, Inc.	03/20/03	2.02	20,339,182
5,000,000	Stellar Funding Group, Inc.	03/21/03	2.02	4,970,056
4,840,000	Fountain Square Commercial Funding Corp.	03/27/03	1.81	4,812,552
9,000,000	Private Export Funding	04/08/03	1.72	8,946,240
3,000,000	Private Export Funding	04/23/03	1.64	2,980,933
8,000,000	General Electric Capital Corp.	04/28/03	1.76	7,943,719
2,985,000	General Electric Capital Corp.	04/29/03	1.74	2,963,627
4,000,000	General Electric Capital Corp.	06/25/03	1.70	3,962,233
<b>519,412,000</b>	Total Commercial Paper			<b>518,234,897</b>
<b>Federal Farm Credit Bank Notes (1.42%)</b>				
5,000,000	Federal Farm Credit Bank Note	02/03/03	1.67 %	5,000,536
3,220,000	Federal Farm Credit Bank Note	02/03/03	1.55	3,239,211
5,000,000	Federal Farm Credit Bank Discount Note	03/07/03	2.65	4,966,000
2,000,000	Federal Farm Credit Bank Note	09/22/03	1.95	2,048,471
<b>15,220,000</b>	Total Federal Farm Credit Bank Notes			<b>15,254,218</b>
<b>Federal Home Loan Bank Notes (5.85%)</b>				
6,000,000	Federal Home Loan Bank Discount Note	12/04/02	1.28 %	5,999,375
5,000,000	Federal Home Loan Bank Discount Note	01/24/03	1.69	4,987,625
5,000,000	Federal Home Loan Bank Note	02/05/03	2.44	4,998,326
5,000,000	Federal Home Loan Bank Note	02/14/03	2.17	5,028,527
7,000,000	Federal Home Loan Bank Note	04/08/03	2.03	7,013,931
1,000,000	Federal Home Loan Bank Note	04/25/03	1.50	1,011,880
5,000,000	Federal Home Loan Bank Discount Note	04/28/03	2.42	4,952,105
1,810,000	Federal Home Loan Bank Note	04/29/03	1.64	1,816,296
2,000,000	Federal Home Loan Bank Discount Note	05/16/03	1.32	1,988,103
5,000,000	Federal Home Loan Bank Note	08/05/03	1.98	4,996,583
2,000,000	Federal Home Loan Bank Note	08/15/03	1.84	2,069,916
3,000,000	Federal Home Loan Bank Note	10/28/03	1.88	2,999,945
4,000,000	Federal Home Loan Bank Note	11/14/03	1.44	4,039,826
10,000,000	Federal Home Loan Bank Note	12/08/03	1.76	10,000,000
1,000,000	Federal Home Loan Bank Note	12/10/03	1.48	1,015,582
<b>62,810,000</b>	Total Federal Home Loan Bank Notes			<b>62,918,020</b>
<b>Federal Home Loan Mortgage Corporation Notes (7.59%)</b>				
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/04/02	2.09 %	4,999,154
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/20/02	2.12	4,995,013
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/23/02	2.31	4,993,186
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	01/02/03	2.33	9,982,711
5,000,000	Federal Home Loan Mortgage Corporation Note	02/15/03	1.75	5,053,792
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	03/27/03	2.47	4,961,656
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	04/24/03	2.57	9,906,600
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/25/03	1.86	9,897,000
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	06/30/03	2.10	9,890,983
2,000,000	Federal Home Loan Mortgage Corporation Note	07/15/03	1.37	2,054,069
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	07/17/03	1.60	9,901,833
4,000,000	Federal Home Loan Mortgage Corporation Discount Note	10/09/03	1.83	3,938,640
1,000,000	Federal Home Loan Mortgage Corporation Discount Note	12/01/03	1.48	1,044,581
<b>82,000,000</b>	Total Federal Home Loan Mortgage Corporation Notes			<b>81,619,218</b>



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

Face Amount	Maturity Date	Yield/Rate	Value (a)
<b>Federal National Mortgage Association Notes (5.49%)</b>			
10,000,000	01/15/03	2.02 %	10,051,610
7,000,000	01/15/03	1.50	7,030,859
7,000,000	04/09/03	1.37	6,966,388
15,000,000	04/15/03	2.53	15,222,062
5,000,000	06/27/03	2.08	4,941,933
15,000,000	07/25/03	1.93	14,821,689
<b>59,000,000</b>			<b>59,034,541</b>
<b>Student Loan Marketing Association Notes (1.67%)</b>			
10,000,000	12/19/02	2.40 %	10,000,000
3,000,000	06/10/03	2.15	2,966,893
5,000,000	07/02/03	2.55	5,001,568
<b>18,000,000</b>			<b>17,968,461</b>
<b>Money Market Accounts (22.56%)</b>			
77,456,000	12/02/02	1.32 %	77,456,000
97,000,000	12/02/02	1.39	97,000,000
25,000,000	12/02/02	1.35	25,000,000
43,000,000	12/02/02	1.34	43,000,000
<b>242,456,000</b>			<b>242,456,000</b>
<b>Repurchase Agreements (7.21%)</b>			
22,431,042	12/02/02	1.39 %	22,431,042
(Collateralized by \$22,879,663 various U.S. Government Securities, 6.00% due 10/01/32)			
50,000,000	12/02/02	1.35	50,000,000
(JP Morgan/ Chase Securities (Collateralized by \$51,001,652 various U.S. Government Securities, 6.00% to 7.00%, due 12/01/17 to 09/01/32)			
4,989,000	12/02/02	1.33	4,989,000
(Banc of America (Collateralized by \$5,088,780 various U.S. Government Securities, 6.50% due 11/15/32)			
<b>77,420,042</b>			<b>77,420,042</b>
<b>Total Repurchase Agreements</b>			
			<b>1,074,905,397</b>
			<b>(130,737)</b>
			<b>\$ 1,074,774,660</b>
			<b>\$ 1,000</b>

Footnotes:

(a) Value represents amortized cost value.

(d) Rate changes daily