



Louisiana
Asset
Management
Pool, Inc.

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

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

2.30%

WEIGHTED AVERAGE MATURITY

50

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper (44.59%)			
20,000,000	01/03/02	1.50 %	19,997,556
18,485,000	01/08/02	2.12	18,477,380
20,000,000	01/08/02	1.93	19,991,639
10,000,000	01/10/02	1.78	9,995,175
25,000,000	01/11/02	2.13	24,985,208
20,000,000	01/11/02	1.90	19,989,444
5,000,000	01/14/02	2.03	4,996,353
15,000,000	01/15/02	2.32	14,986,817
15,000,000	01/15/02	1.76	14,989,267
15,000,000	01/15/02	1.75	14,989,325
8,500,000	01/15/02	1.83	8,493,653
1,121,000	01/17/02	2.61	1,119,740
10,000,000	01/17/02	1.91	9,991,200
5,603,000	01/18/02	2.52	5,596,518
5,000,000	01/22/02	2.20	4,993,758
4,277,000	01/22/02	1.96	4,272,010
10,000,000	01/22/02	1.91	9,988,625
2,703,000	01/23/02	2.52	2,698,953
2,018,000	01/28/02	2.60	2,014,186
3,233,000	01/30/02	2.60	3,226,437
2,000,000	01/30/02	2.17	1,996,536
5,442,000	01/30/02	2.13	5,432,750
10,000,000	01/31/02	2.09	9,982,750
10,000,000	01/31/02	2.05	9,983,083
10,000,000	01/31/02	2.42	9,980,417
10,000,000	02/01/02	2.15	9,981,658
1,500,000	02/01/02	1.99	1,497,417
10,055,000	02/04/02	2.13	10,034,963
20,000,000	02/04/02	1.85	19,964,867
2,012,000	02/05/02	2.02	2,008,088
6,500,000	02/05/02	1.82	6,488,435
1,750,000	02/05/02	1.89	1,746,767
10,000,000	02/07/02	2.38	9,976,258
15,000,000	02/11/02	1.79	14,969,421
15,000,000	02/15/02	1.83	14,965,688
11,000,000	02/19/02	2.13	10,968,558
9,000,000	02/20/02	2.13	8,973,750
10,000,000	02/22/02	1.76	9,974,722
1,007,000	02/26/02	2.03	1,003,867
8,000,000	02/26/02	2.09	7,974,364
3,000,000	03/04/02	1.92	2,990,183
1,500,000	03/13/02	1.87	1,484,527
4,000,000	03/18/02	1.86	3,984,462
2,936,000	03/19/02	1.87	2,924,382
5,000,000	03/20/02	2.35	4,975,300
10,000,000	03/21/02	1.92	9,958,306



STATEMENT OF NET ASSETS
31-Dec-01
(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)
Commercial Paper continued (44.59%)			
2,401,000	Stellar Funding Group, Inc.	03/27/02	2,387,394
10,000,000	Private Export Funding	03/27/02	9,947,347
13,591,000	Delaware Funding Corp.	03/28/02	13,518,255
1,100,000	Stellar Funding Group, Inc.	04/05/02	1,092,906
5,000,000	Spintab AB	04/10/02	4,974,425
4,000,000	Scaldis Capital LLC	04/22/02	3,975,333
8,000,000	Banc of Scotland Treasury	04/24/02	7,944,756
2,539,000	Stellar Funding Group, Inc.	04/24/02	2,519,315
4,750,000	San Paolo IMI	04/29/02	4,719,639
10,000,000	General Electric Capital Corp.	04/29/02	9,926,906
2,996,000	Stellar Funding Group, Inc.	04/30/02	2,971,538
1,214,000	Stellar Funding Group, Inc.	05/02/02	1,205,472
10,000,000	K2 (USA) LLC	05/03/02	9,935,611
9,000,000	San Paolo IMI	05/10/02	8,938,725
7,000,000	Fortis Funding LLC	05/13/02	6,948,667
7,000,000	General Electric Capital Corp.	05/15/02	6,947,889
5,000,000	K2 (USA) LLC	06/17/02	4,954,771
514,233,000	Total Commercial Paper		512,933,712
Federal Home Loan Bank Notes (2.27%)			
4,100,000	Federal Home Loan Bank Note	02/15/02	\$ 4,122,108
5,000,000	Federal Home Loan Bank Discount Note	03/15/02	4,958,938
5,000,000	Federal Home Loan Bank Discount Note	04/15/02	4,969,233
7,000,000	Federal Home Loan Bank Note	07/18/02	7,114,764
5,000,000	Federal Home Loan Bank Note	08/09/02	4,999,324
26,100,000	Total Federal Home Loan Bank Notes		26,164,367
Federal National Mortgage Association Notes (10.46%)			
3,500,000	Federal National Mortgage Association Discount Note	01/11/02	3,496,286
2,000,000	Federal National Mortgage Association Discount Note	01/14/02	1,997,566
5,000,000	Federal National Mortgage Association Discount Note	01/24/02	4,988,979
5,000,000	Federal National Mortgage Association Discount Note	01/25/02	4,987,133
10,000,000	Federal National Mortgage Association Discount Note	02/14/02	9,960,889
10,000,000	Federal National Mortgage Association Discount Note	02/22/02	9,942,586
29,750,000	Federal National Mortgage Association Discount Note	03/08/02	29,524,638
10,000,000	Federal National Mortgage Association Discount Note	03/14/02	9,948,200
5,449,000	Federal National Mortgage Association Discount Note	03/22/02	5,405,771
5,000,000	Federal National Mortgage Association Discount Note	05/03/02	4,939,847
5,000,000	Federal National Mortgage Association Note	05/13/02	5,000,000
5,000,000	Federal National Mortgage Association Discount Note	06/14/02	4,918,683
10,000,000	Federal National Mortgage Association Discount Note	07/26/02	9,848,361
10,000,000	Federal National Mortgage Association Note	08/15/02	10,187,602
5,000,000	Federal National Mortgage Association Note	10/08/02	5,149,699
120,699,000	Total Federal National Mortgage Association Notes		120,296,242



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(UNAUDITED)(CONTINUED)

Face Amount	Maturity Date	Yield/Rate	Value (a)
Federal Home Loan Mortgage Corporation Notes (10.11%)			
11,000,000	01/31/02	4.11 %	10,963,208
10,000,000	02/20/02	3.96	9,946,944
20,000,000	03/15/02	3.73	19,854,608
10,000,000	04/10/02	4.04	9,890,000
9,480,000	04/19/02	3.61	9,381,313
10,000,000	04/25/02	3.46	9,894,550
7,000,000	06/20/02	3.82	6,879,347
5,000,000	06/28/02	3.50	4,916,933
10,000,000	08/15/02	3.42	9,794,403
5,000,000	10/10/02	2.23	4,915,400
5,000,000	10/15/02	2.41	5,141,678
5,000,000	11/15/02	2.51	4,893,117
5,000,000	11/20/02	2.44	4,894,128
5,000,000	12/23/02	2.31	4,889,739
117,480,000			116,255,369
Federal Farm Credit Bank Notes (1.74%)			
10,000,000	02/01/02	2.14 %	\$ 9,999,591
5,000,000	05/01/02	4.19	5,000,000
5,000,000	06/28/02	1.74	5,000,000
20,000,000			19,999,591
Money Market Accounts (30.91%)			
93,446,337	01/02/02	2.07 %	\$ 93,446,337
55,000,000	01/02/02	2.09	55,000,000
43,329,424	01/02/02	2.04	43,329,424
47,152,117	01/02/02	2.04	47,152,117
111,000,000	01/02/02	2.01	111,000,000
5,790,000	01/02/02	1.52	5,790,000
355,717,878			355,717,878
Total Investments (100.08%) (Cost \$1,146,638,006.08)			1,151,367,159
Liabilities in Excess of Cash and Other Assets (-0.08%)			(947,322)
Net Assets (100.00%), 1,150,408,368.16 units outstanding			\$ 1,150,419,837
Net Asset Value Per Unit			\$ 1.00

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