



Louisiana
Asset
Management
Pool, Inc.

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

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

1.42%

WEIGHTED AVERAGE MATURITY

52

Face Amount	Maturity Date	Yield/Rate	Value (e)
10,000,000	01/06/03	1.43 %	9,998,056
5,500,000	01/07/03	1.84	5,498,359
5,000,000	01/08/03	1.36	4,998,707
6,500,000	01/09/03	1.71	6,497,588
5,000,000	01/09/03	1.78	4,998,067
25,000,000	01/10/03	1.45	24,991,125
10,000,000	01/10/03	1.35	9,996,700
10,000,000	01/13/03	1.39	9,995,433
5,000,000	01/14/03	1.37	4,997,580
5,000,000	01/15/03	1.39	4,997,355
5,000,000	01/16/03	1.36	4,997,229
10,000,000	01/16/03	1.35	9,994,500
8,000,000	01/16/03	1.66	7,994,600
5,000,000	01/17/03	1.40	4,996,955
10,000,000	01/17/03	1.36	9,994,089
7,000,000	01/17/03	1.68	6,994,898
5,000,000	01/17/03	1.38	4,997,000
15,000,000	01/17/03	1.37	14,991,067
25,000,000	01/17/03	1.85	24,980,000
5,000,000	01/21/03	1.77	4,995,194
10,000,000	01/21/03	1.38	9,992,500
5,000,000	01/21/03	1.88	4,994,917
2,266,000	01/21/03	1.41	2,264,263
10,000,000	01/22/03	1.41	9,991,950
10,000,000	01/23/03	1.58	9,990,589
7,985,000	01/23/03	1.41	7,978,266
2,500,000	01/23/03	1.40	2,497,907
10,000,000	01/23/03	1.37	9,991,811
5,000,000	01/27/03	1.36	4,995,089
5,000,000	01/28/03	1.40	4,994,862
10,000,000	01/29/03	1.37	9,989,578
5,000,000	01/30/03	1.40	4,994,482
15,000,000	01/30/03	1.37	14,983,808
10,000,000	01/31/03	1.39	9,988,667
20,000,000	01/31/03	1.73	19,971,833
20,000,000	02/03/03	1.67	19,970,117
5,000,000	02/06/03	1.37	4,993,300
5,000,000	02/07/03	1.57	4,992,137
17,341,000	02/07/03	1.36	17,316,935
10,000,000	02/07/03	1.36	9,986,331
15,000,000	02/11/03	1.81	14,969,933
8,000,000	02/14/03	1.73	7,983,476
5,000,000	02/19/03	1.37	4,990,881
5,000,000	02/20/03	1.83	4,987,639
6,214,000	02/25/03	1.77	6,197,576
3,000,000	02/26/03	1.84	2,991,647
5,000,000	03/06/03	1.37	4,988,089
10,000,000	03/06/03	1.41	9,975,467
10,000,000	03/17/03	1.64	9,966,667
20,461,000	03/20/03	2.02	20,373,827
5,000,000	03/21/03	2.02	4,978,494
4,840,000	03/27/03	1.81	4,819,887
9,000,000	04/08/03	1.72	8,959,260



Louisiana
Asset
Management
Pool, Inc.

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

Face Amount	Maturity Date	Yield/Rate	Value (e)
Commercial Paper continued (47.25%)			
3,000,000	Private Export Funding	1.64	2,985,067
8,000,000	General Electric Capital Corp.	1.76	7,955,507
2,985,000	General Electric Capital Corp.	1.74	2,968,073
4,000,000	General Electric Capital Corp.	1.70	3,967,917
491,592,000	Total Commercial Paper		480,843,251
Federal Farm Credit Bank Notes (1.47%)			
5,000,000	Federal Farm Credit Bank Note	1.67 %	5,000,277
3,220,000	Federal Farm Credit Bank Note	1.55	3,229,906
5,000,000	Federal Farm Credit Bank Discount Note	2.65	4,976,979
2,000,000	Federal Farm Credit Bank Note	1.95	2,043,377
15,220,000	Total Federal Farm Credit Bank Notes		15,250,539
Federal Home Loan Bank Notes (8.29%)			
16,700,000	Federal Home Loan Bank Note	1.40 %	16,720,375
1,400,000	Federal Home Loan Bank Note	1.23	1,403,066
5,000,000	Federal Home Loan Bank Discount Note	1.69	4,994,729
5,000,000	Federal Home Loan Bank Note	2.44	4,999,112
5,000,000	Federal Home Loan Bank Note	2.17	5,016,736
5,000,000	Federal Home Loan Bank Note	1.36	5,028,529
2,775,000	Federal Home Loan Bank Discount Note	1.31	2,767,985
7,000,000	Federal Home Loan Bank Note	2.03	7,010,557
2,000,000	Federal Home Loan Bank Note	1.63	2,008,013
1,000,000	Federal Home Loan Bank Note	1.50	1,009,340
5,000,000	Federal Home Loan Bank Discount Note	2.42	4,962,137
1,810,000	Federal Home Loan Bank Note	1.64	1,814,987
1,250,000	Federal Home Loan Bank Note	1.32	1,264,627
2,000,000	Federal Home Loan Bank Discount Note	1.32	1,990,325
5,000,000	Federal Home Loan Bank Note	1.98	4,997,012
2,000,000	Federal Home Loan Bank Note	1.84	2,061,482
3,000,000	Federal Home Loan Bank Note	1.88	2,999,951
4,000,000	Federal Home Loan Bank Note	1.44	4,036,278
10,000,000	Federal Home Loan Bank Note	1.76	10,000,000
1,000,000	Federal Home Loan Bank Note	1.48	1,014,290
85,935,000	Total Federal Home Loan Bank Notes		86,099,531
Federal Home Loan Mortgage Corporation Notes (8.80%)			
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.33 %	9,999,460
9,705,000	Federal Home Loan Mortgage Corporation Discount Note	1.33	9,690,631
2,000,000	Federal Home Loan Mortgage Corporation Discount Note	1.33	1,996,894
5,000,000	Federal Home Loan Mortgage Corporation Note	1.75	5,031,850
1,578,000	Federal Home Loan Mortgage Corporation Note	1.30	1,574,752
5,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.47	4,971,903
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.57	9,926,707
1,380,000	Federal Home Loan Mortgage Corporation Note	1.33	1,399,730
15,000,000	Federal Home Loan Mortgage Corporation Discount Note	1.60	14,880,417
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	2.10	9,907,000
7,000,000	Federal Home Loan Mortgage Corporation Note	1.37	7,164,402
10,000,000	Federal Home Loan Mortgage Corporation Discount Note	1.60	9,915,181
4,000,000	Federal Home Loan Mortgage Corporation Discount Note	1.83	3,944,737
1,000,000	Federal Home Loan Mortgage Corporation Discount Note	1.48	1,040,794
91,663,000	Total Federal Home Loan Mortgage Corporation Notes		91,444,458

Louisiana
Asset

STATEMENT OF NET ASSETS
31-Dec-02



Face Amount	Maturity Date	Yield/Rate	Value (a)
Federal National Mortgage Association Notes (9.86%)			
10,000,000	Federal National Mortgage Association Note	2.02 %	10,011,612
7,000,000	Federal National Mortgage Association Note	1.50	7,009,601
15,000,000	Federal National Mortgage Association Discount Note	1.33	14,979,958
5,000,000	Federal National Mortgage Association Discount Note	1.32	4,990,146
5,164,000	Federal National Mortgage Association Discount Note	1.33	5,152,252
1,310,000	Federal National Mortgage Association Discount Note	1.32	1,306,714
7,000,000	Federal National Mortgage Association Discount Note	1.37	6,974,466
15,000,000	Federal National Mortgage Association Note	2.53	15,171,069
6,885,000	Federal National Mortgage Association Discount Note	1.33	6,854,916
5,000,000	Federal National Mortgage Association Note	2.08	4,950,588
15,000,000	Federal National Mortgage Association Note	1.93	14,845,111
5,190,000	Federal National Mortgage Association Note	1.38	5,274,004
5,000,000	Federal National Mortgage Association Discount Note	1.35	4,953,433
102,549,000	Total Federal National Mortgage Association Notes		102,473,870
Student Loan Marketing Association Notes (0.77%)			
3,000,000	Student Loan Marketing Association Discount Notes	2.15 %	2,972,266
5,000,000	Student Loan Marketing Association Notes	2.55	5,001,340
8,000,000	Total Federal Farm Credit Bank Notes		7,973,606
Money Market Accounts (14.92%)			
26,956,000	One Group Government MMKT (d)	1.30 %	26,956,000
100,000,000	AIM STIT Government and Agency MMKT (d)	1.36	100,000,000
28,000,000	Federated Government Obligations MMKT (d)	1.29	28,000,000
154,956,000	Total Money Market Accounts		154,956,000
Repurchase Agreements (9.19%)			
50,000,000	CS First Boston Securities (Collateralized by \$51,004,858 various U.S. Government Securities, 5.25% to 6.50%, due 08/15/04 to 04/15/07)	1.35 %	50,000,000
15,237,887	UBS Warburg Securities, LLC (Collateralized by \$15,543,541 various U.S. Government Securities, 6.50%, due 04/01/09 to 01/01/28)	1.27	15,237,887
30,243,000	Banc of America (Collateralized by \$30,847,860 various U.S. Government Securities, 5.50% to 6.50%, due 11/15/32 to 12/15/32)	1.25	30,243,000
95,480,887	Total Repurchase Agreements		95,480,887
			1,044,522,141
			(5,740,190)
			\$ 1,038,781,951
			\$ 1.00

Footnotes:

(a) Value represents amortized cost value.

(d) Rate changes daily