



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT</u> <u>DIVIDEND FACTOR</u>	<u>DAILY</u> <u>YIELD</u>	<u>7-DAY</u> <u>YIELD</u>	<u>EFFECTIVE</u> <u>YIELD</u>	<u>7-DAY</u> <u>EFFECTIVE</u>	<u>AVERAGE</u> <u>DAYS</u>
01/01/02	1,152,660,396.14	0.000062558	2.28%	2.30%	2.31%	2.33%	49
01/02/02	1,161,859,613.82	0.000062104	2.27%	2.29%	2.29%	2.32%	48
01/03/02	1,165,990,604.44	0.000061524	2.25%	2.29%	2.27%	2.32%	50
01/04/02	1,175,687,066.86	0.000183204	2.23%	2.25%	2.25%	2.28%	51
01/07/02	1,172,899,932.75	0.000061219	2.23%	2.25%	2.26%	2.28%	51
01/08/02	1,176,394,963.42	0.000060879	2.22%	2.24%	2.25%	2.27%	54
01/09/02	1,167,978,194.44	0.000060772	2.22%	2.23%	2.24%	2.25%	57
01/10/02	1,225,102,257.61	0.000060101	2.19%	2.22%	2.22%	2.24%	54
01/11/02	1,235,161,622.61	0.000179021	2.18%	2.20%	2.20%	2.22%	55
01/14/02	1,298,078,813.08	0.000058482	2.13%	2.19%	2.16%	2.21%	53
01/15/02	1,309,680,584.32	0.000058386	2.13%	2.17%	2.15%	2.19%	55
01/16/02	1,303,649,440.92	0.000059006	2.15%	2.16%	2.18%	2.18%	52
01/17/02	1,323,212,453.12	0.000058137	2.12%	2.15%	2.14%	2.17%	53
01/18/02	1,327,418,390.97	0.000231480	2.11%	2.12%	2.13%	2.14%	52
01/22/02	1,325,483,520.05	0.000057839	2.11%	2.12%	2.13%	2.14%	52
01/23/02	1,325,760,894.71	0.000058336	2.13%	2.12%	2.15%	2.14%	52
01/24/02	1,328,736,410.04	0.000058349	2.13%	2.12%	2.15%	2.14%	52
01/25/02	1,340,493,743.69	0.000174081	2.12%	2.12%	2.14%	2.14%	50
01/28/02	1,335,861,782.20	0.000057788	2.11%	2.12%	2.13%	2.14%	48
01/29/02	1,347,993,876.32	0.000057905	2.11%	2.12%	2.14%	2.14%	47
01/30/02	1,355,941,852.51	0.000057619	2.10%	2.12%	2.13%	2.14%	47
01/31/02	1,349,709,246.66	0.000057382	2.09%	2.11%	2.12%	2.13%	47

Average Monthly Yield:

2.16%

Year to Date Total Return (includes reinvestment of interest):

2.18%