



Louisiana  
Asset  
Management  
Pool, Inc.

## HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>EFFECTIVE YIELD</u>	<u>7-DAY EFFECTIVE</u>	<u>AVERAGE DAYS</u>
02/01/02	1,357,484,641.44	0.000172044	2.09%	2.10%	2.12%	2.12%	49
02/04/02	1,392,491,401.11	0.000055588	2.03%	2.09%	2.05%	2.11%	49
02/05/02	1,399,932,619.47	0.000055415	2.02%	2.08%	2.04%	2.10%	50
02/06/02	1,398,781,525.85	0.000055029	2.01%	2.06%	2.03%	2.08%	50
02/07/02	1,414,584,721.27	0.000055446	2.02%	2.05%	2.04%	2.07%	52
02/08/02	1,418,604,560.06	0.000164576	2.00%	2.01%	2.02%	2.03%	48
02/11/02	1,412,995,223.03	0.000054770	2.00%	2.01%	2.02%	2.03%	46
02/12/02	1,414,059,418.06	0.000054863	2.00%	2.01%	2.02%	2.03%	48
02/13/02	1,404,849,413.57	0.000054933	2.01%	2.01%	2.03%	2.03%	48
02/14/02	1,426,947,396.60	0.000054771	2.00%	2.00%	2.02%	2.02%	47
02/15/02	1,436,409,173.76	0.000219752	2.01%	2.00%	2.03%	2.02%	47
02/19/02	1,424,396,442.32	0.000054845	2.00%	2.00%	2.02%	2.02%	46
02/20/02	1,429,873,350.50	0.000054039	1.97%	2.00%	1.99%	2.02%	46
02/21/02	1,425,914,023.70	0.000053881	1.97%	1.99%	1.99%	2.01%	47
02/22/02	1,452,260,071.41	0.000159798	1.94%	1.97%	1.96%	1.99%	46
02/25/02	1,447,859,526.96	0.000053139	1.94%	1.96%	1.96%	1.98%	45
02/26/02	1,444,442,497.32	0.000053355	1.95%	1.95%	1.97%	1.97%	45
02/27/02	1,451,369,224.11	0.000053640	1.96%	1.95%	1.98%	1.97%	44
02/28/02	1,447,883,881.89	0.000053869	1.97%	1.95%	1.99%	1.97%	45

Average Monthly Yield:

2.00%

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

2.10%