



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>
07/01/01	1,119,251,723.46	0.000111511	4.07%	3.99%	4.15%	4.06%	46
07/02/01	1,110,407,725.60	0.000111815	4.08%	4.00%	4.17%	4.07%	46
07/03/01	1,108,244,681.35	0.000216622	3.95%	4.02%	4.03%	4.10%	46
07/05/01	1,107,545,892.93	0.000106769	3.90%	4.02%	3.97%	4.09%	45
07/06/01	1,092,533,313.73	0.000314454	3.83%	3.91%	3.90%	3.99%	46
07/09/01	1,083,706,368.70	0.000107981	3.94%	3.89%	4.02%	3.98%	44
07/10/01	1,075,172,505.23	0.000104710	3.82%	3.87%	3.90%	3.94%	45
07/11/01	1,080,702,344.09	0.000105961	3.87%	3.86%	3.94%	3.93%	44
07/12/01	1,078,181,774.07	0.000105974	3.87%	3.85%	3.94%	3.91%	44
07/13/01	1,074,555,072.93	0.000316017	3.84%	3.86%	3.92%	3.94%	47
07/16/01	1,072,545,245.75	0.000107007	3.91%	3.86%	3.98%	3.94%	45
07/17/01	1,076,072,032.49	0.000105358	3.85%	3.86%	3.92%	3.94%	46
07/18/01	1,076,129,906.99	0.000105219	3.84%	3.86%	3.91%	3.93%	47
07/19/01	1,059,523,370.11	0.000105987	3.87%	3.86%	3.94%	3.95%	52
07/20/01	1,061,086,146.61	0.000316518	3.85%	3.86%	3.93%	3.94%	54
07/23/01	1,057,437,786.91	0.000106533	3.89%	3.86%	3.96%	3.94%	52
07/24/01	1,060,945,054.19	0.000106252	3.88%	3.86%	3.95%	3.94%	52
07/25/01	1,070,262,066.11	0.000107232	3.91%	3.87%	3.99%	3.95%	51
07/26/01	1,072,877,092.70	0.000107478	3.92%	3.88%	4.00%	3.96%	51
07/27/01	1,077,681,596.92	0.000321199	3.91%	3.90%	3.99%	3.98%	51
07/30/01	1,078,591,231.54	0.000107276	3.92%	3.91%	3.99%	3.98%	49
07/31/01	1,080,914,698.04	0.000108638	3.97%	3.92%	4.04%	3.99%	49

Average Monthly Yield:

3.89%

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

4.94%

