



**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>
08/01/01	1,095,983,933.42	0.000108939	3.98%	3.93%	4.06%	4.00%	50
08/02/01	1,100,092,876.10	0.000108908	3.98%	3.94%	4.05%	4.01%	51
08/03/01	1,103,112,410.58	0.000314553	3.83%	3.90%	3.90%	3.98%	53
08/06/01	1,104,265,633.42	0.000105546	3.85%	3.89%	3.93%	3.96%	50
08/07/01	1,131,482,895.82	0.000104565	3.82%	3.87%	3.89%	3.95%	49
08/08/01	1,138,011,989.96	0.000105031	3.83%	3.85%	3.91%	3.93%	48
08/09/01	1,147,126,905.71	0.000105786	3.86%	3.84%	3.94%	3.90%	48
08/10/01	1,143,800,337.53	0.000314517	3.83%	3.83%	3.90%	3.89%	49
08/13/01	1,137,924,598.07	0.000105220	3.84%	3.83%	3.92%	3.89%	48
08/14/01	1,143,473,101.50	0.000105814	3.86%	3.84%	3.94%	3.91%	49
08/15/01	1,135,312,812.64	0.000107170	3.91%	3.85%	3.99%	3.92%	49
08/16/01	1,132,101,618.17	0.000105546	3.85%	3.85%	3.93%	3.92%	50
08/17/01	1,132,277,380.35	0.000311904	3.79%	3.84%	3.87%	3.90%	51
08/20/01	1,125,867,006.64	0.000103972	3.79%	3.83%	3.87%	3.91%	49
08/21/01	1,123,557,212.64	0.000100695	3.68%	3.80%	3.74%	3.87%	50
08/22/01	1,126,514,940.24	0.000100767	3.68%	3.77%	3.75%	3.84%	49
08/23/01	1,124,631,822.74	0.000100716	3.68%	3.74%	3.74%	3.81%	49
08/24/01	1,126,554,790.59	0.000300892	3.66%	3.69%	3.73%	3.76%	50
08/27/01	1,125,369,567.79	0.000100787	3.68%	3.67%	3.75%	3.74%	48
08/28/01	1,129,226,102.58	0.000100676	3.67%	3.67%	3.74%	3.74%	47
08/29/01	1,131,254,888.89	0.000100759	3.68%	3.67%	3.75%	3.73%	49
08/30/01	1,139,048,420.33	0.000101773	3.71%	3.68%	3.78%	3.74%	48
08/31/01	1,136,746,118.49	0.000103230	3.77%	3.69%	3.84%	3.75%	51

Average Monthly Yield:

**3.79%**

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

**4.80%**