



**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>
09/01/01	1,140,273,085.73	0.000308694	3.76%	3.73%	3.83%	3.79%	50
09/04/01	1,137,332,172.09	0.000102718	3.75%	3.74%	3.82%	3.80%	48
09/05/01	1,140,285,244.00	0.000100786	3.68%	3.74%	3.75%	3.81%	50
09/06/01	1,143,001,732.67	0.000101506	3.70%	3.74%	3.77%	3.80%	50
09/07/01	1,148,982,040.40	0.000296468	3.61%	3.67%	3.67%	3.74%	50
09/10/01	1,134,200,130.47	0.000298692	3.63%	3.63%	3.70%	3.71%	51
09/13/01	1,138,971,113.82	0.000099162	3.62%	3.62%	3.69%	3.69%	50
09/14/01	1,141,564,812.25	0.000298284	3.63%	3.63%	3.70%	3.70%	51
09/17/01	1,136,630,686.62	0.000094943	3.47%	3.61%	3.53%	3.68%	49
09/18/01	1,137,131,924.80	0.000081199	2.96%	3.51%	3.01%	3.57%	53
09/19/01	1,132,491,150.80	0.000063615	2.32%	3.32%	2.35%	3.37%	55
09/20/01	1,124,801,932.59	0.000072126	2.63%	3.18%	2.67%	3.24%	55
09/21/01	1,125,184,426.09	0.000229827	2.80%	2.82%	2.84%	2.86%	56
09/24/01	1,124,762,542.83	0.000087870	3.21%	2.79%	3.26%	2.83%	55
09/25/01	1,127,707,971.82	0.000091398	3.34%	2.84%	3.39%	2.88%	54
09/26/01	1,123,413,865.24	0.000090980	3.32%	2.98%	3.38%	3.02%	54
09/27/01	1,126,169,125.58	0.000090356	3.30%	3.08%	3.35%	3.13%	53
09/28/01	1,133,961,718.90	0.000281916	3.43%	3.35%	3.49%	3.41%	54

Average Monthly Yield:

3.40%

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

4.65%