



**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>
10/01/01	1,131,441,100.81	0.000093375	3.41%	3.38%	3.47%	3.43%	51
10/02/01	1,196,453,751.14	0.000081457	2.97%	3.33%	3.02%	3.38%	53
10/03/01	1,194,818,180.08	0.000079772	2.91%	3.27%	2.95%	3.32%	53
10/04/01	1,191,585,417.58	0.000081401	2.97%	3.22%	3.02%	3.26%	55
10/05/01	1,196,591,022.29	0.000320752	2.93%	2.94%	2.97%	2.98%	56
10/09/01	1,185,741,078.65	0.000081151	2.96%	2.94%	3.01%	2.99%	54
10/10/01	1,188,508,982.20	0.000081676	2.98%	2.95%	3.03%	2.99%	54
10/11/01	1,187,418,888.95	0.000081431	2.97%	2.95%	3.02%	2.99%	53
10/12/01	1,190,910,697.65	0.000243072	2.96%	2.96%	3.00%	3.00%	53
10/15/01	1,189,260,339.85	0.000082155	3.00%	2.97%	3.04%	3.01%	52
10/16/01	1,193,063,231.91	0.000081057	2.96%	2.97%	3.00%	3.00%	52
10/17/01	1,192,806,702.36	0.000080968	2.96%	2.97%	3.00%	3.02%	52
10/18/01	1,188,726,606.86	0.000080728	2.95%	2.96%	2.99%	3.00%	53
10/19/01	1,190,890,396.60	0.000238227	2.90%	2.94%	2.94%	2.98%	55
10/22/01	1,186,967,289.09	0.000079489	2.90%	2.92%	2.94%	2.96%	54
10/23/01	1,186,120,764.70	0.000079501	2.90%	2.91%	2.94%	2.95%	55
10/24/01	1,180,239,364.92	0.000079121	2.89%	2.90%	2.93%	2.94%	55
10/25/01	1,175,501,187.00	0.000078977	2.88%	2.90%	2.92%	2.94%	56
10/26/01	1,182,946,104.01	0.000234098	2.85%	2.87%	2.89%	2.91%	56
10/29/01	1,179,212,429.96	0.000078045	2.85%	2.87%	2.89%	2.91%	56
10/30/01	1,178,324,114.64	0.000078056	2.85%	2.86%	2.89%	2.90%	56
10/31/01	1,194,491,778.23	0.000078026	2.85%	2.85%	2.89%	2.89%	55

Average Monthly Yield:

2.93%

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

4.48%