



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>
10/01/02	1,146,676,237.36	0.000048756	1.78%	1.77%	1.80%	1.79%	57
10/02/02	1,139,908,698.38	0.000047681	1.74%	1.77%	1.76%	1.79%	56
10/03/02	1,141,046,363.48	0.000047421	1.73%	1.77%	1.75%	1.79%	58
10/04/02	1,145,030,885.23	0.000142128	1.73%	1.75%	1.74%	1.77%	58
10/07/02	1,137,517,566.63	0.000047625	1.74%	1.74%	1.75%	1.76%	56
10/08/02	1,131,583,316.19	0.000048568	1.77%	1.74%	1.79%	1.76%	56
10/09/02	1,128,826,447.13	0.000048959	1.79%	1.75%	1.80%	1.77%	58
10/10/02	1,087,768,543.90	0.000048611	1.77%	1.75%	1.79%	1.77%	57
10/11/02	1,087,782,243.45	0.000192315	1.75%	1.76%	1.77%	1.78%	57
10/15/02	1,099,493,029.01	0.000048842	1.78%	1.77%	1.80%	1.79%	50
10/16/02	1,103,960,008.32	0.000048457	1.77%	1.76%	1.78%	1.78%	50
10/17/02	1,093,047,233.42	0.000048084	1.76%	1.76%	1.77%	1.78%	50
10/18/02	1,092,598,632.48	0.000142857	1.74%	1.75%	1.75%	1.77%	51
10/21/02	1,086,631,222.92	0.000047931	1.75%	1.75%	1.76%	1.77%	50
10/22/02	1,087,765,484.09	0.000047879	1.75%	1.75%	1.76%	1.77%	50
10/23/02	1,111,594,265.11	0.000047745	1.74%	1.74%	1.76%	1.76%	48
10/24/02	1,102,479,778.42	0.000047880	1.75%	1.74%	1.76%	1.76%	49
10/25/02	1,119,583,363.35	0.000143805	1.75%	1.75%	1.76%	1.77%	49
10/28/02	1,113,170,437.06	0.000048508	1.77%	1.75%	1.79%	1.77%	51
10/29/02	1,116,187,000.70	0.000048796	1.78%	1.76%	1.80%	1.78%	53
10/30/02	1,133,134,189.99	0.000048792	1.78%	1.76%	1.80%	1.78%	52
10/31/02	1,130,677,612.91	0.000049366	1.80%	1.77%	1.82%	1.79%	52

Average Monthly Yield:

1.76%

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

1.89%