



Louisiana
Asset
Management
Pool, Inc.

HISTORICAL YIELD INFORMATION

DATE	NET ASSETS	PER UNIT DIVIDEND FACTOR	DAILY YIELD	7-DAY YIELD	EFFECTIVE YIELD	7-DAY EFFECTIVE	AVERAGE DAYS
12/01/01	1,158,272,411.36	0.000137765	2.51%	2.52%	2.55%	2.55%	56
12/03/01	1,159,436,776.55	0.000069553	2.54%	2.52%	2.57%	2.55%	55
12/04/01	1,156,636,979.62	0.000067487	2.46%	2.51%	2.49%	2.54%	55
12/05/01	1,161,586,486.43	0.000066989	2.45%	2.50%	2.48%	2.53%	56
12/06/01	1,166,192,984.59	0.000066285	2.42%	2.49%	2.45%	2.52%	56
12/07/01	1,169,230,964.61	0.000195701	2.38%	2.43%	2.41%	2.46%	57
12/10/01	1,154,880,599.70	0.000065192	2.38%	2.41%	2.41%	2.44%	55
12/11/01	1,153,848,202.41	0.000065301	2.38%	2.40%	2.41%	2.43%	55
12/12/01	1,153,592,747.91	0.000064937	2.37%	2.39%	2.40%	2.42%	56
12/13/01	1,156,928,485.40	0.000065371	2.39%	2.38%	2.41%	2.41%	55
12/14/01	1,156,227,506.99	0.000193671	2.36%	2.37%	2.38%	2.40%	55
12/17/01	1,156,105,043.40	0.000064473	2.35%	2.37%	2.38%	2.40%	53
12/18/01	1,146,299,590.31	0.000064850	2.37%	2.36%	2.40%	2.39%	54
12/19/01	1,146,022,303.56	0.000064088	2.34%	2.36%	2.37%	2.39%	55
12/20/01	1,144,690,294.56	0.000063248	2.31%	2.35%	2.34%	2.38%	54
12/21/01	1,151,261,360.80	0.000187719	2.28%	2.32%	2.31%	2.35%	53
12/24/01	1,152,192,355.81	0.000125936	2.30%	2.30%	2.32%	2.33%	51
12/26/01	1,150,713,268.04	0.000062460	2.28%	2.29%	2.31%	2.32%	50
12/27/01	1,158,028,661.79	0.000062807	2.29%	2.29%	2.32%	2.32%	51
12/28/01	1,140,976,532.43	0.000189687	2.31%	2.30%	2.33%	2.33%	51
12/31/01	1,150,419,837.20	0.000062829	2.29%	2.30%	2.32%	2.33%	50

Average Monthly Yield:

2.36%

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

4.14%