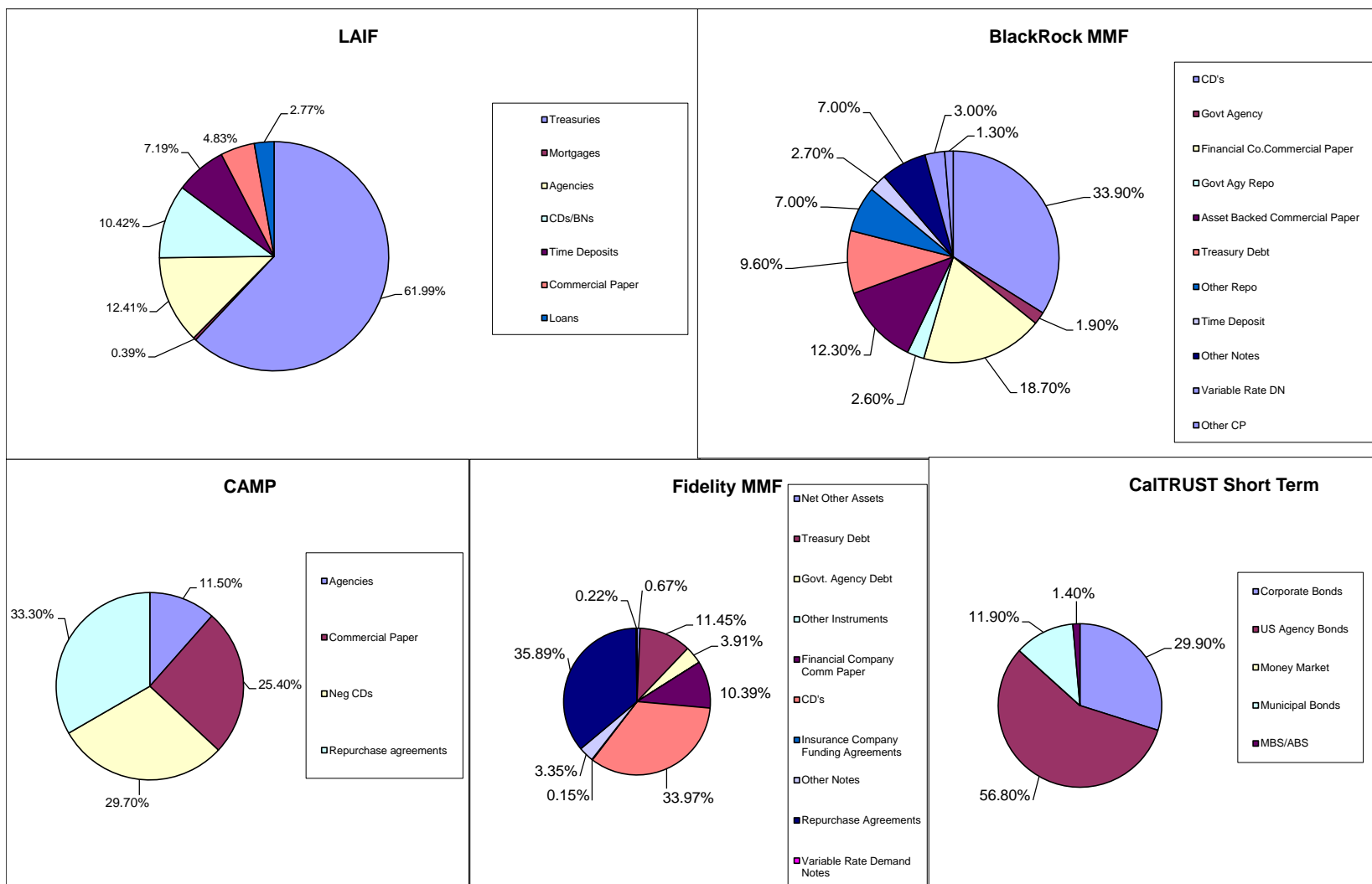


Exhibit E Overnight (Liquid) Asset Distribution



* Percent total may not equal 100 due to rounding

* Net Other Assets may include cash and receiveables and payables related to open security or capital stock trades

	LAIF	CAMP	Fidelity MMF	BlackRock	CalTRUST Short-Term
Credit Rating	NR	AAAm	AAAm	NR	NR
Fund Assets	\$59.0 Billion	\$1.89 Billion	\$45.1 Billion	\$8.91	\$ 691 Million
WAM	212	44 days	59 days	53 days	453 days
Percent of Portfolio Invested in Fund	5.10%	8.02%	0.50%	8.80%	10.21%
Fund Quarterly Return	0.29%	0.16%	0.10%	0.14%	0.34%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
61.99%	0.39%	12.41%	10.42%	7.19%	4.83%	2.77%

Treasuries	Agencies	Commercial Paper	Neg CDs	Repurchase agreements
0.00%	11.50%	25.40%	29.70%	33.30%

U.S. Govt Supported debt
0.00%

Commercial Paper & Notes	Variable Rate Instruments	Repurchase Agreements
32.20%	26.60%	15.50%

Bank Instruments

25.70%

Net Other Assets	Treasury Debt	Govt. Agency Debt	Other Instruments
0.67%	11.45%	3.91%	0.00%

Financial Company Comm Paper	CD's	Insurance Company Funding Agreements	Other Notes
10.39%	33.97%	0.15%	3.35%

Repurchase Agreements Variable Rate Demand Notes

35.89%

0.22%

CD's	Govt Agency	Financial Co.	Commercial Paper	Govt Agy Repo
33.90%	1.90%		18.70%	2.60%

Asset Backed Commercial Paper	Treasury Debt	Other Repo	Time Deposit	Other Notes	Variable R:
12.30%	9.60%	7.00%	2.70%	7.00%	3.00%

Other CP
1.30%

Asset Backed Securities	Commercial Paper	Corporate Bonds	US Agency Bonds	Money Market	
0.00%	0.00%	29.90%	56.80%	0.00%	

Municipal Bonds	MBS/ABS
11.90%	1.40%