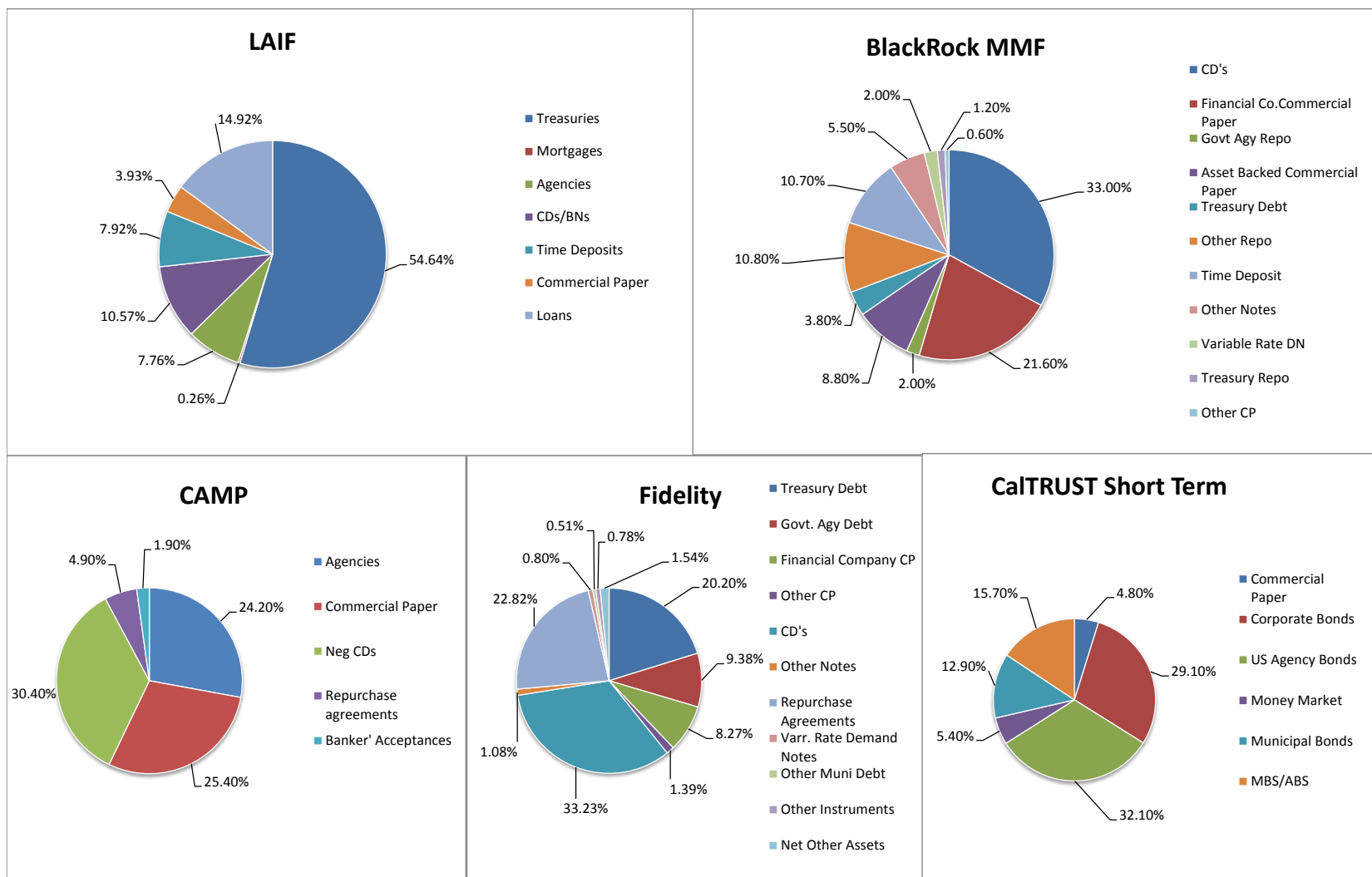


Exhibit E Overnight (Liquid) Asset Distribution



* 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	Amf/S1
Fund Assets	\$56.5 Billion	\$2.06 Billion	\$39.0 Billion	\$8.28 Billion	\$639Million
WAM	209 days	58 days	44 days	44 days	511 days
Percent of Portfolio Invested in Fund	4.77%	8.90%	0.56%	9.51%	9.54%
Fund Quarterly Return	0.26%	0.08%	0.05%	0.08%	0.38%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
54.64%	0.26%	7.76%	10.57%	7.92%	3.93%	14.92%

Treasuries	Agencies	Commercial Paper	Neg CDs	Repurchase agreements
13.20%	24.20%	25.40%	30.40%	4.90%

Banker' Acceptances
1.90%

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

Bank Instruments

25.70%

Treasury Debt	Govt. Agy Debt	Financial Company CP	Other CP	CD's	Other Notes
20.20%	9.38%	8.27%	1.39%	33.23%	1.08%

Repurchase Agreements	Varr. Rate Demand Notes	Other Muni Debt	Other Instruments	Net Other Assets
22.82%	0.80%	0.51%	0.78%	1.54%

CD's
33.00%

Financial Co. Commercial Paper
21.60%

Govt Agy Repo
2.00%

Asset Backed Commercial Paper
8.80%

Treasury Debt	Other Repo	Time Deposit	Other Notes	Variable Rate DN	Treasury Repo	Other CP
3.80%	10.80%	10.70%	5.50%	2.00%	1.20%	0.60%

Asset Backed Securities	Commercial Paper	Corporate Bonds	US Agency Bonds	Money Market
0.00%	4.80%	29.10%	32.10%	5.40%

Municipal Bonds	MBS/ABS
12.90%	15.70%