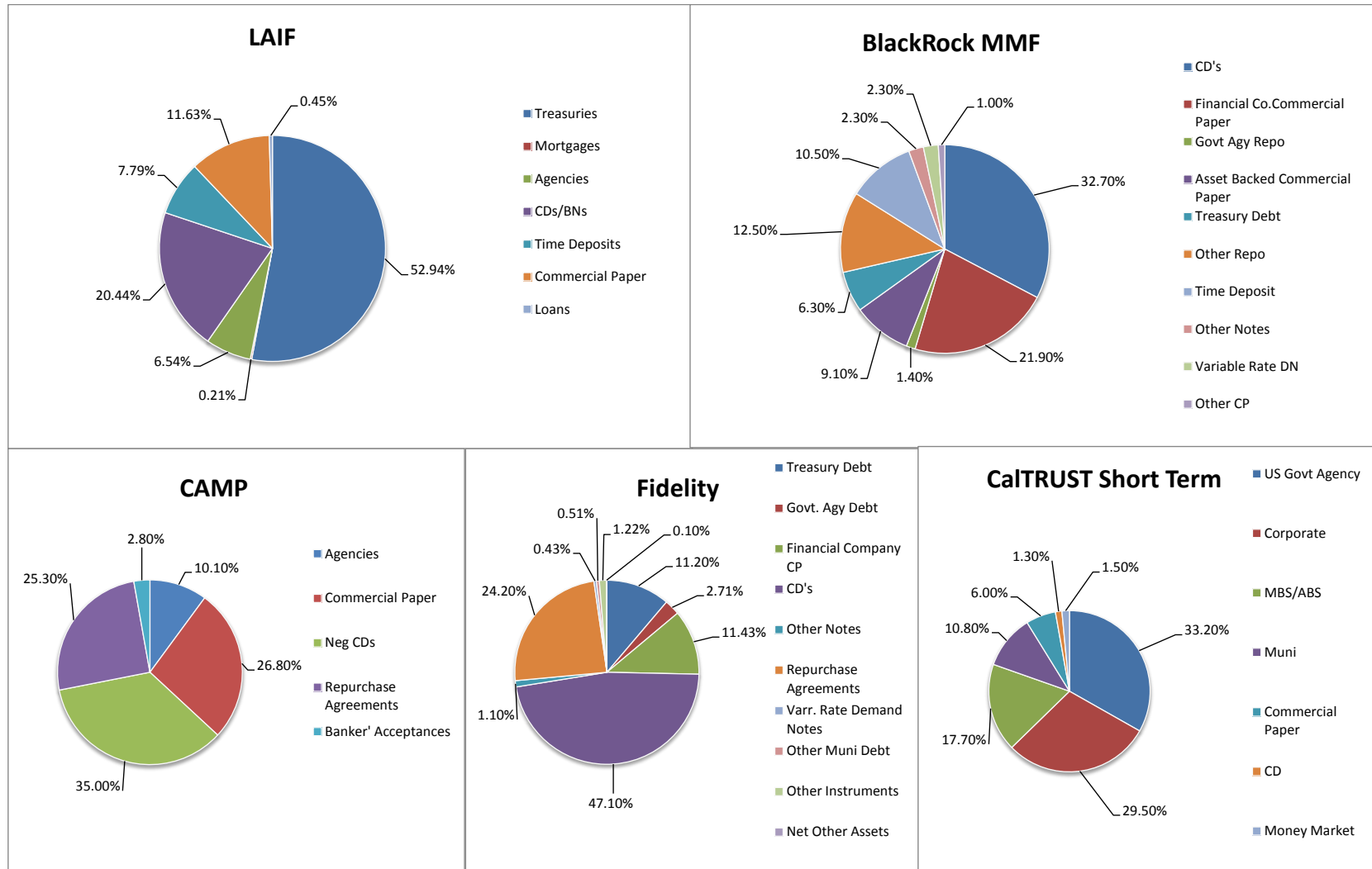


## Exhibit E Overnight (Liquid) Asset Distribution



\* Percent total may not equal 100 due to rounding

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

	LAIF	CAMP	Fidelity MMF	BlackRock	CalTRUST Short-Term
<b>Credit Rating</b>	NR	AAAm	AAAm	NR	Amf/S1
<b>Fund Assets</b>	\$60.2 Billion	\$1.79 Billion	\$39.22 Billion	\$6.28 Billion	\$740 Million
<b>WAM</b>	220 days	51 days	43 days	48 days	518 days
<b>Percent of Portfolio Invested in Fund</b>	5.07%	6.56%	3.30%	9.04%	10.14%
<b>Fund Quarterly Return</b>	0.23%	0.06%	0.06%	0.06%	0.39%