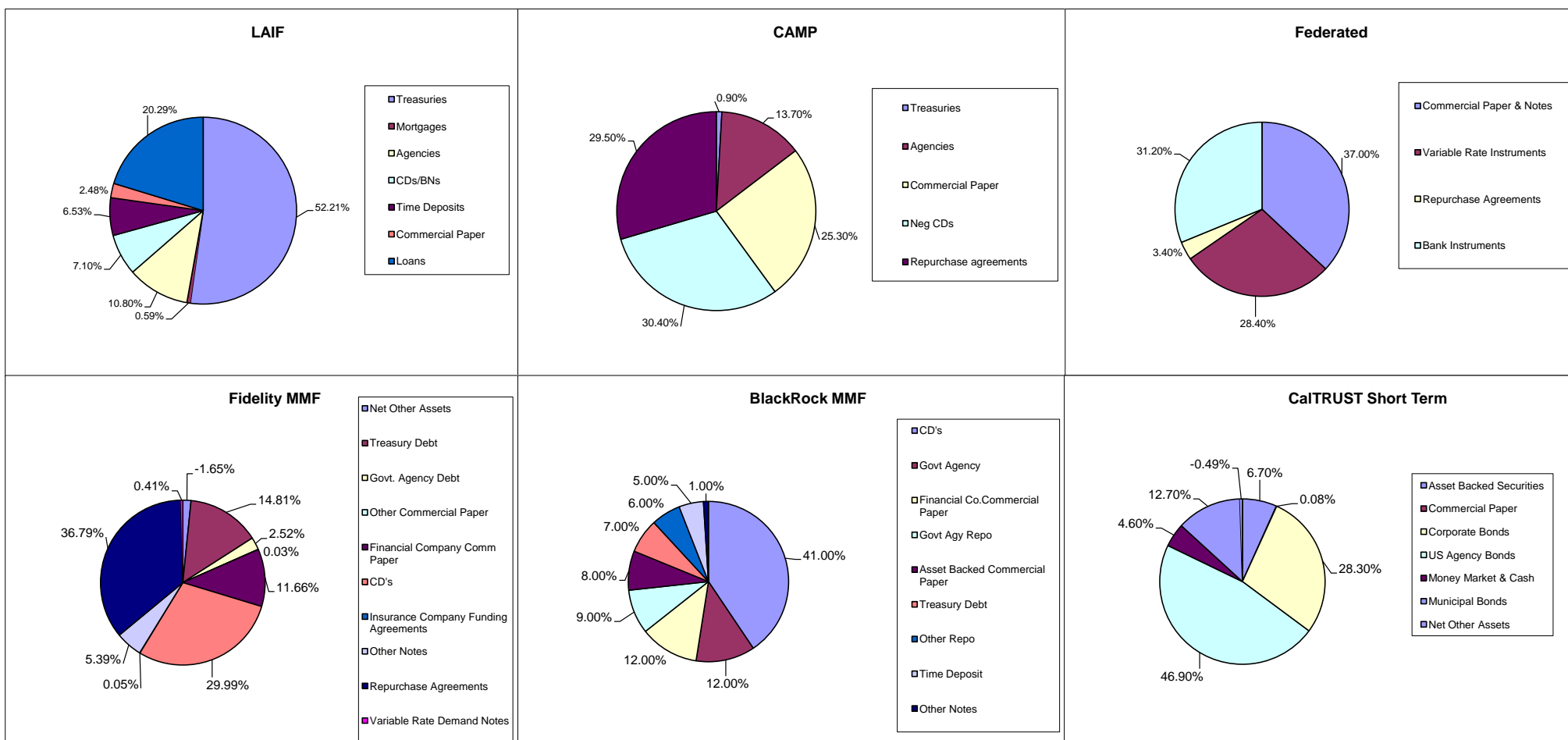


Exhibit E Overnight (Liquid) Asset Distribution



* 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	Federated MMF	Fidelity MMF	BlackRock	CalTRUST Short-Term
Credit Rating	NR	AAAm	AAAm	AAAm	NR	NR
Fund Assets	\$64.8 Billion	\$2.1 Billion	48.95 Billion	53.2 Billion	9.5 Billion	606 Million
WAM	256 days	51 days	36 days	46 days	55 days	434 days
Percent of Portfolio Invested in Fund	7.87%	10.35%	4.81%	6.40%	1.13%	4.93%
Fund Quarterly Return	0.39%	0.24%	0.22%	0.19%	0.16%	0.50%