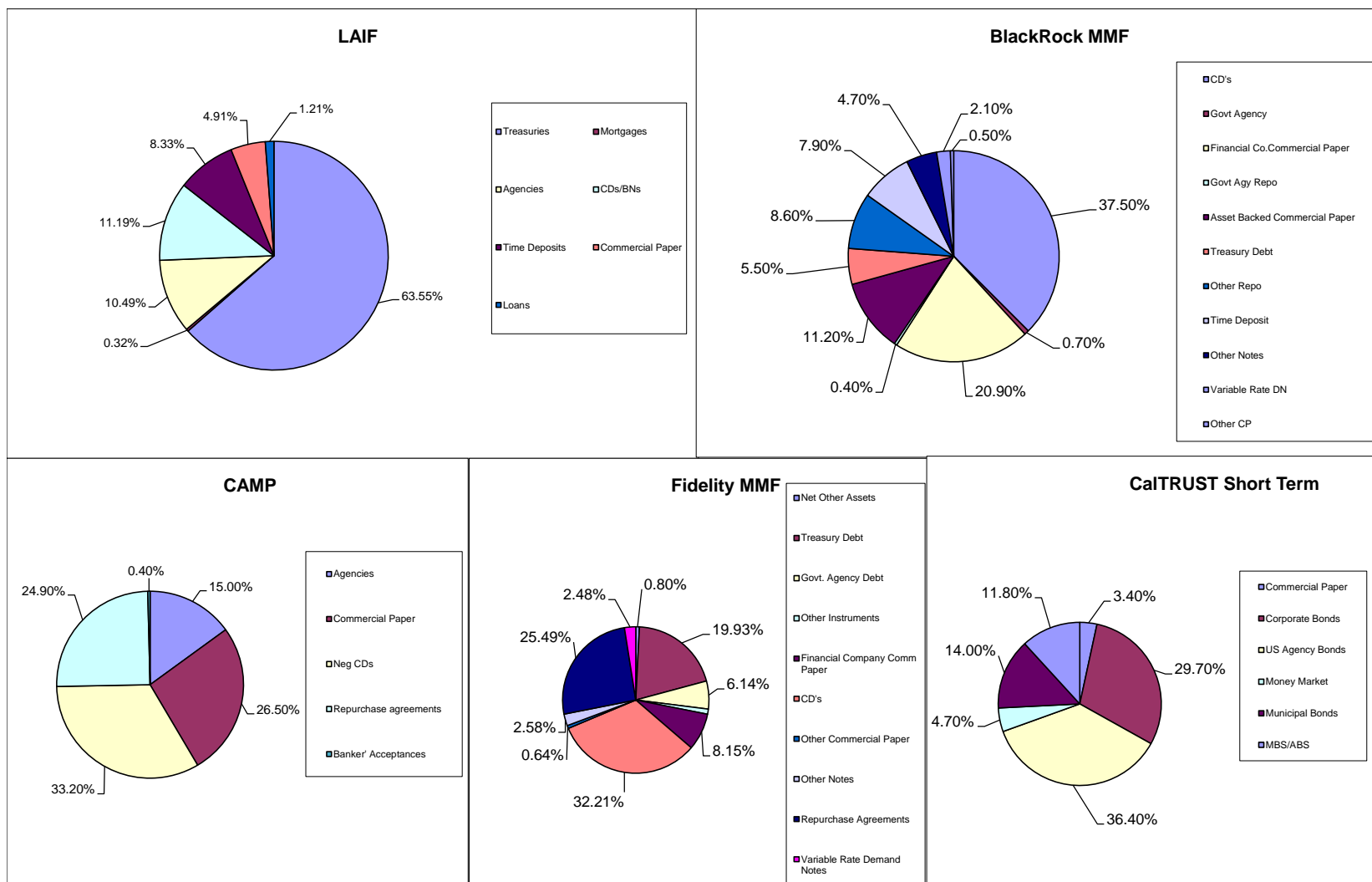


## Exhibit E Overnight (Liquid) Asset Distribution



\* 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
<b>Credit Rating</b>	NR	AAAm	AAAm	NR	NR
<b>Fund Assets</b>	\$52.5 Billion	\$1.93 Billion	\$44.3 Billion	\$9.35 Billion	\$ 578 Million
<b>WAM</b>	246 days	52 days	49 days	51 days	482 days
<b>Percent of Portfolio Invested in Fund</b>	5.40%	5.47%	0.59%	9.46%	10.81%
<b>Fund Quarterly Return</b>	0.27%	0.07%	0.06%	0.08%	0.35%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
63.55%	0.32%	10.49%	11.19%	8.33%	4.91%	1.21%

Treasuries	Agencies	Commercial Paper	Neg CDs	Repurchase agreements
0.00%	15.00%	26.50%	33.20%	24.90%

Banker' Acceptances  
0.40%

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
0.80%	19.93%	6.14%	1.12%

Financial Company Comm Paper	CD's	Other Commercial Paper		Other Notes
8.15%	32.21%		0.64%	2.58%



Repurchase Agreements Variable Rate Demand Notes

25.49%

2.48%

CD's	Govt Agency	Financial Co.	Commercial Paper	Govt Agy Repo
37.50%	0.70%		20.90%	0.40%

Asset Backed Commercial Paper	Treasury Debt	Other Repo	Time Deposit	Other Notes	Variable R:
11.20%	5.50%	8.60%	7.90%	4.70%	2.10%

Other CP  
0.50%

Asset Backed Securities	Commercial Paper	Corporate Bonds	US Agency Bonds	Money Market
0.00%	3.40%	29.70%	36.40%	4.70%

Municipal Bonds	MBS/ABS
14.00%	11.80%