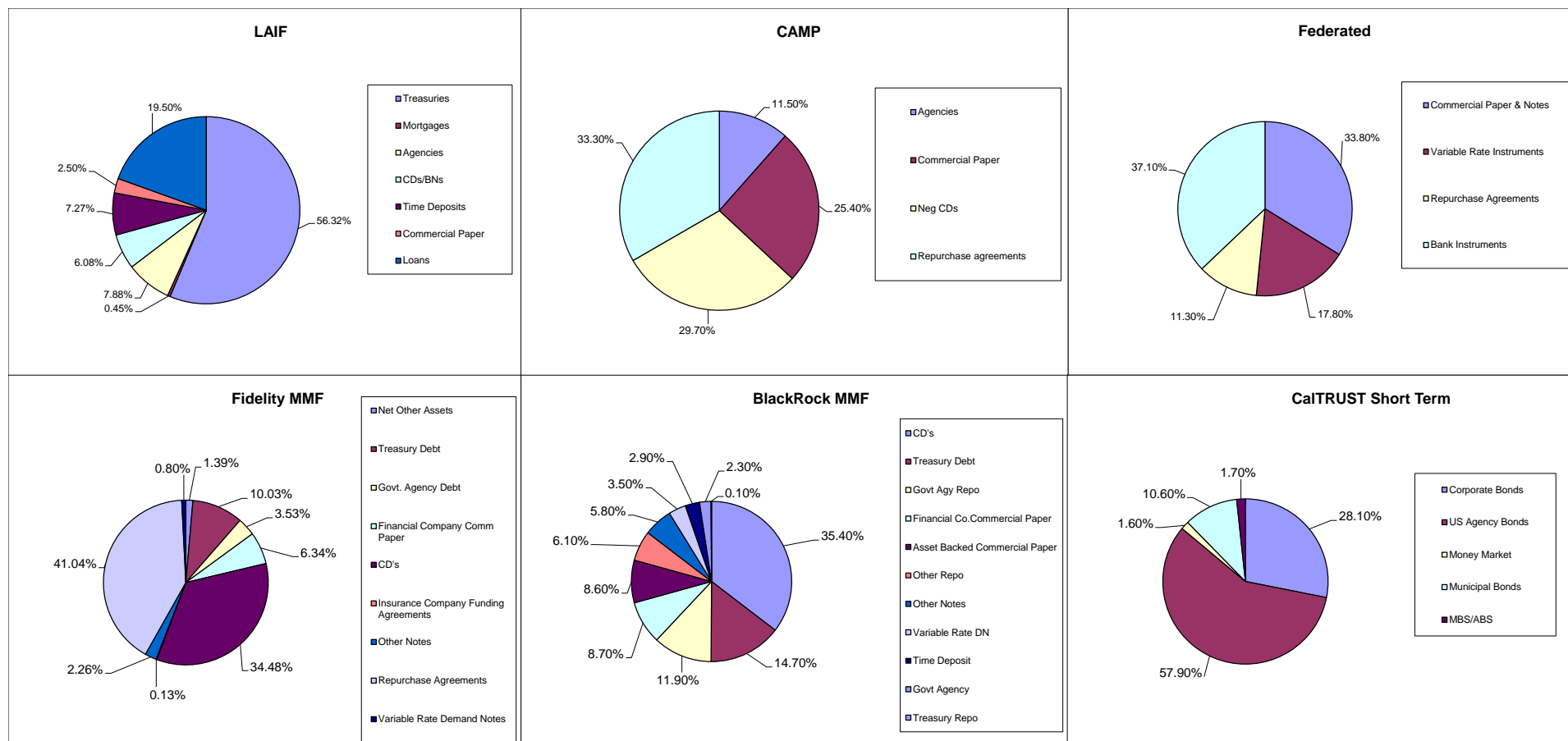


## Exhibit E Overnight (Liquid) Asset Distribution



\* 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
<b>Credit Rating</b>	NR	AAAm	AAAm	AAAm	NR	NR
<b>Fund Assets</b>	\$60 Billion	\$1.89 Billion	\$48.46 Billion	\$49.1 Billion	\$7.86Billion	\$646.65 Million
<b>WAM</b>	215 days	44 days	40 days	48 days	54 days	259 days
<b>Percent of Portfolio Invested in Fund</b>	7.73%	9.99%	0.77%	3.76%	9.45%	4.84%
<b>Fund Quarterly Return</b>	0.33%	0.15%	0.13%	0.15%	0.19%	0.34%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
56.32%	0.45%	7.88%	6.08%	7.27%	2.50%	19.50%

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
33.80%	17.80%	11.30%

Bank Instruments

37.10%

Net Other Assets	Treasury Debt	Govt. Agency Debt	Financial Company	Comm Paper	CD's
1.39%	10.03%	3.53%		6.34%	34.48%

Insurance Company Funding Agreements	Other Notes	Repurchase Agreements
0.13%	2.26%	41.04%



Variable Rate Demand Notes

0.80%

CD's	Treasury Debt	Govt Agy Repo	Financial Co.	Commercial Paper
35.40%	14.70%	11.90%		8.70%

Asset Backed Commercial Paper	Other Repo	Other Notes	Variable Rate DN	Time Deposit	Govt Agency
8.60%	6.10%	5.80%	3.50%	2.90%	2.30%

Treasury Repo  
0.10%

Asset Backed Securities	Commercial Paper	Corporate Bonds	US Agency Bonds	Money Market	
0.00%	0.00%	28.10%	57.90%	1.60%	

Municipal Bonds	MBS/ABS
10.60%	1.70%