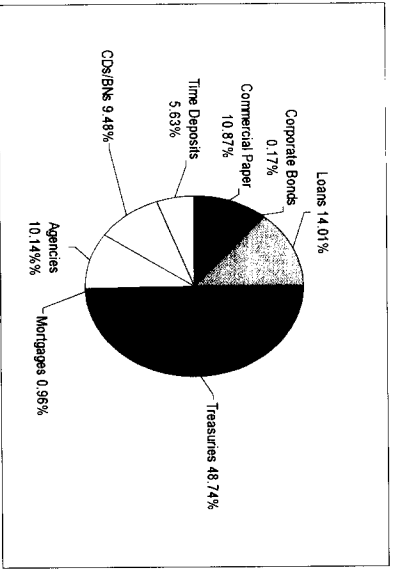
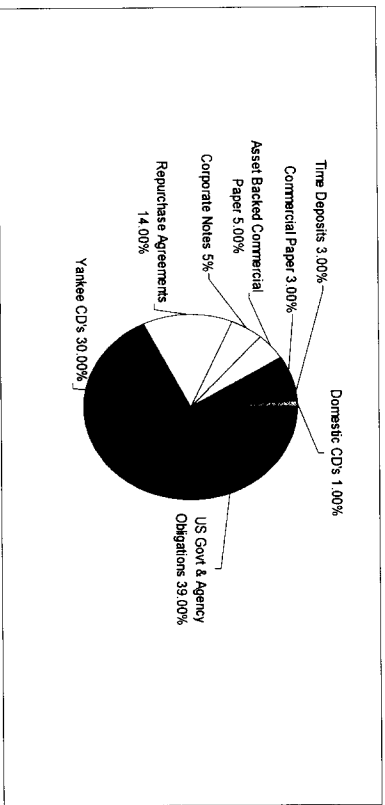


JPA & MMF Distribution Exhibit E

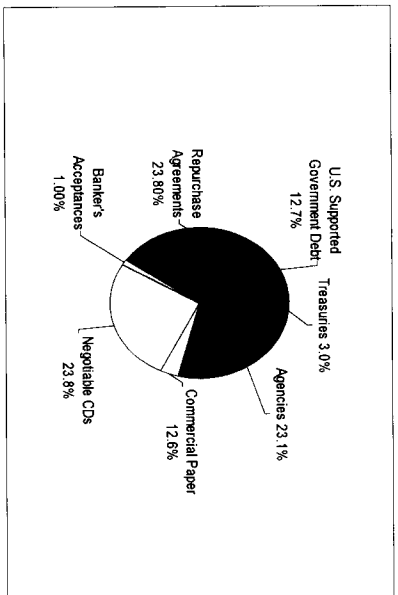
LAIF



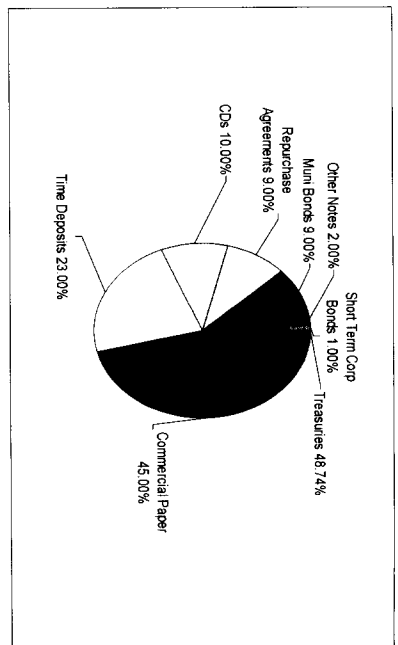
BlackRock MMF



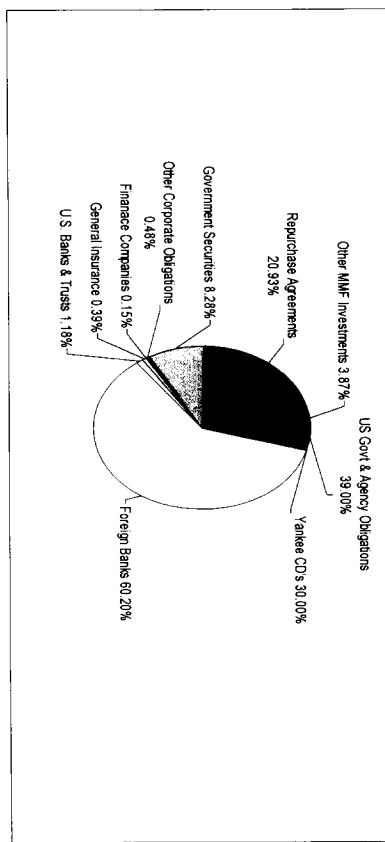
CAMP



Fidelity MMF



CAITRUST



	LAIF	CAMP	CAITRUST MMF	BlackRock MMF	Fidelity MMF
Moody's/S&P	NR/NR	NR/AAAm	Aaa/AAAm	NR/NR	Aaa/AAAm
Net Fund Assets	\$72,000,000,000	\$2,555,730,380	\$31,500,000,000	\$11,000,000,000	\$33,738,391,161
WAM	203 days	49 days	15 Days	40 days	34 days
Account #'s	11361 11422	10379 11457	11601	11672	11578 11580
% of Portfolio	5.19% 4.15%	9.39% 0.24% 0.32%	4.17%	1.13%	10.24% 0.10%
Quarterly Return	0.569%	0.202%	0.245%	0.188%	0.269%