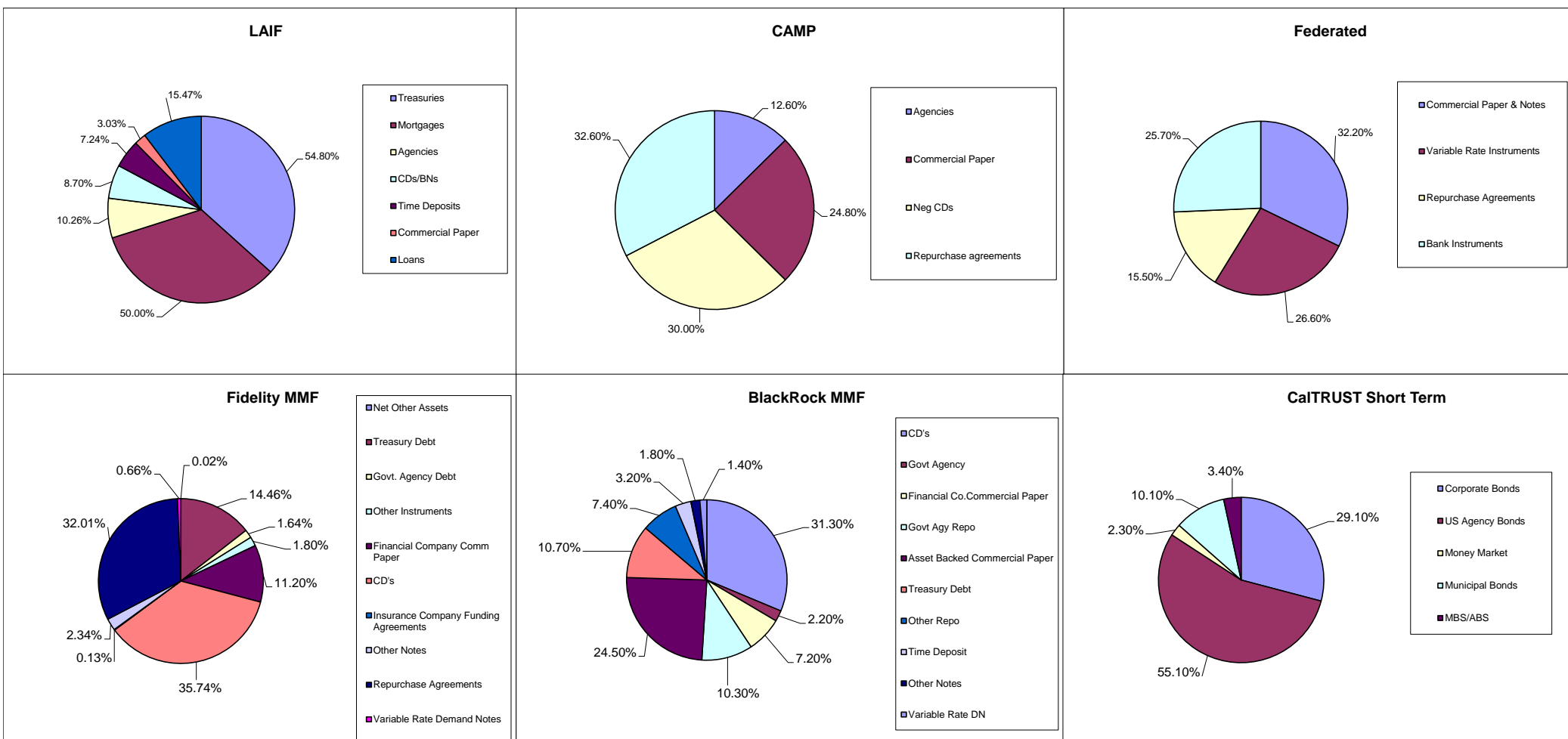


Exhibit E Overnight (Liquid) Asset Distribution



* 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	\$60.3 Billion	\$1.97 Billion	\$25.5 Billion	\$56.0 Billion	\$8.77	\$638 Million
WAM	252 days	53 days	40 days	55 days	53 days	394 days
Percent of Portfolio Invested in Fund	8.41%	11.09%	0.91%	2.16%	3.10%	5.27%
Fund Quarterly Return	0.36%	0.23%	0.16%	0.17%	0.18%	0.41%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
54.80%	50.00%	10.26%	8.70%	7.24%	3.03%	15.47%

Treasuries	Agencies	Commercial Paper	Neg CDs	Repurchase agreements
0.00%	12.60%	24.80%	30.00%	32.60%

U.S. Govt Supported debt
0.00%

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
0.02%	14.46%	1.64%	1.80%

Financial Company	Comm Paper	CD's	Insurance Company	Funding Agreements	Other Notes
	11.20%	35.74%		0.13%	2.34%

Repurchase Agreements Variable Rate Demand Notes

32.01%

0.66%

CD's	Govt Agency	Financial Co.	Commercial Paper	Govt Agy Repo
31.30%	2.20%		7.20%	10.30%

Asset Backed Commercial Paper	Treasury Debt	Other Repo	Time Deposit	Other Notes	Variable R
24.50%	10.70%	7.40%	3.20%	1.80%	1.40%

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Asset Backed Securities	Commercial Paper	Corporate Bonds	US Agency Bonds	Money Market	
0.00%	0.00%	29.10%	55.10%	2.30%	

Municipal Bonds	MBS/ABS
10.10%	3.40%