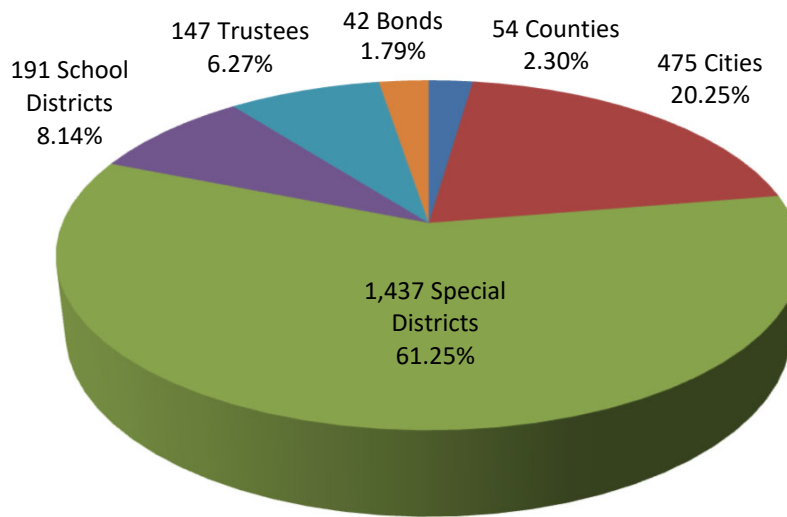


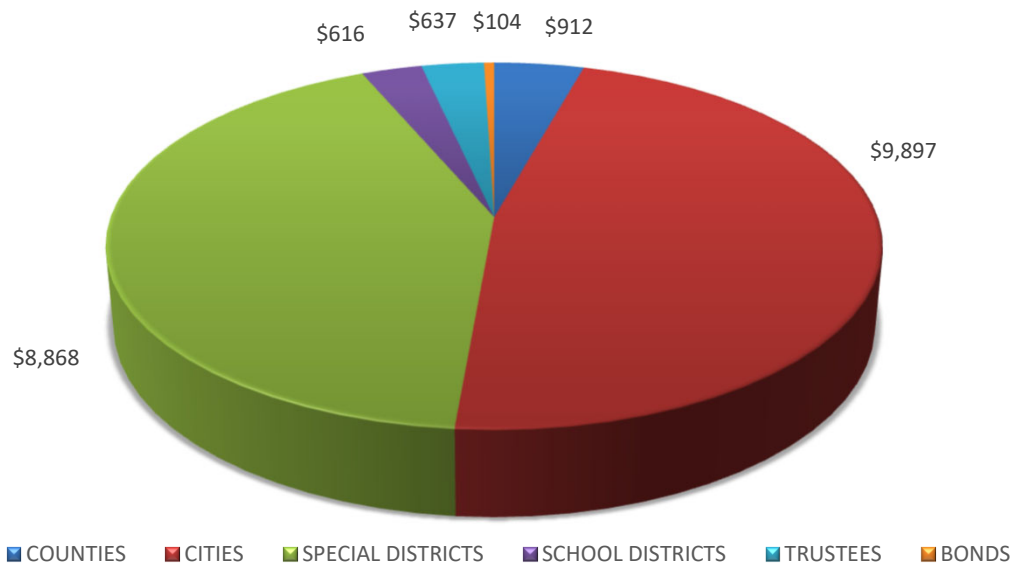
LAIF STATISTICS AS OF 03/31/24

| | Balance By Type | Participation | % of Fund |
|----------------------------|----------------------------|----------------|----------------|
| 54 COUNTIES | 912,488,565.19 | 2.30% | 4.34% |
| 475 CITIES | 9,896,958,528.88 | 20.25% | 47.05% |
| 1,437 SPECIAL DISTRICTS | 8,867,646,008.69 | 61.25% | 42.16% |
| 191 SCHOOL DISTRICTS | 616,184,841.51 | 8.14% | 2.93% |
| 147 TRUSTEES | 636,521,599.38 | 6.27% | 3.03% |
| 42 BONDS | 103,700,004.70 | 1.79% | 0.49% |
| 2,346 Fund Balance: | \$21,033,499,548.35 | 100.00% | 100.00% |

Participation:



Balance by Type (dollars in millions):



Percentages may not total 100% due to rounding.