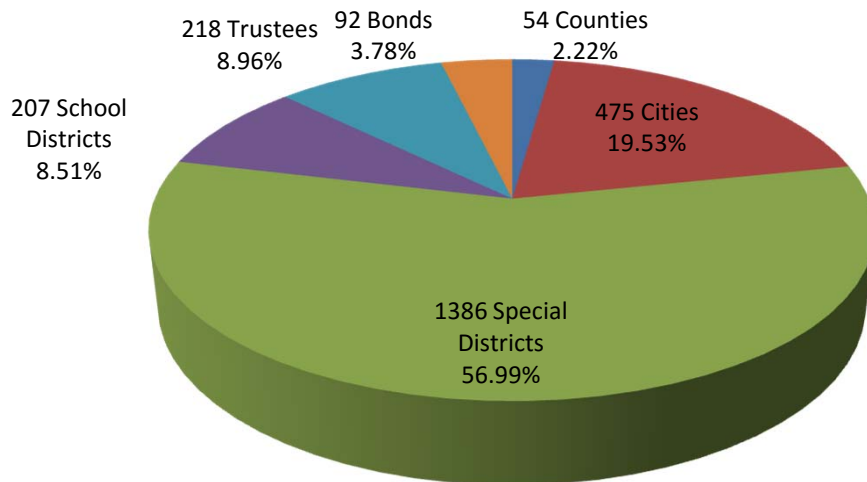


LAIF STATISTICS AS OF August 31, 2017

	Balance By Type	Participation	% of Fund
54 COUNTIES	\$1,478,367,365.37	2.22%	7.16%
475 CITIES	\$8,281,529,440.88	19.53%	40.09%
1386 SPECIAL DISTRICTS	\$8,770,675,621.92	56.99%	42.46%
207 SCHOOL DISTRICTS	\$539,557,652.41	8.51%	2.61%
218 TRUSTEES	\$1,112,274,004.11	8.96%	5.38%
92 BONDS	\$473,200,941.42	3.78%	2.29%
2432 Fund Balance:	\$20,655,605,026.11	100.00%	100.00%

Participation:



Balance by Type (dollars in millions):

