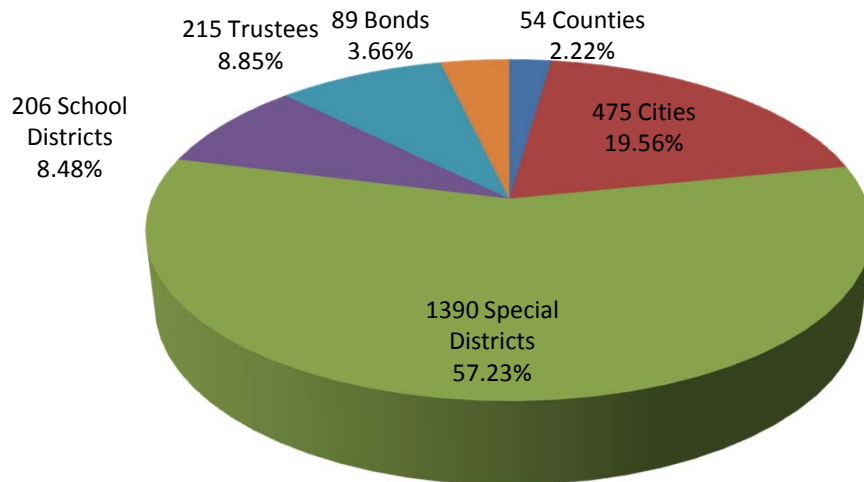


## LAIF STATISTICS AS OF February 28, 2018

	Balance By Type	Participation	% of Fund
54 COUNTIES	\$1,681,187,952.66	2.22%	7.72%
475 CITIES	\$9,024,158,513.08	19.56%	41.42%
1390 SPECIAL DISTRICTS	\$9,037,559,541.17	57.23%	41.49%
206 SCHOOL DISTRICTS	\$581,587,666.69	8.48%	2.67%
215 TRUSTEES	\$1,078,052,456.58	8.85%	4.95%
89 BONDS	\$382,125,331.03	3.66%	1.75%
<b>2429 Fund Balance:</b>	<b>\$21,784,671,461.21</b>	<b>100.00%</b>	<b>100.00%</b>

Participation:



Balance by Type (dollars in millions):

