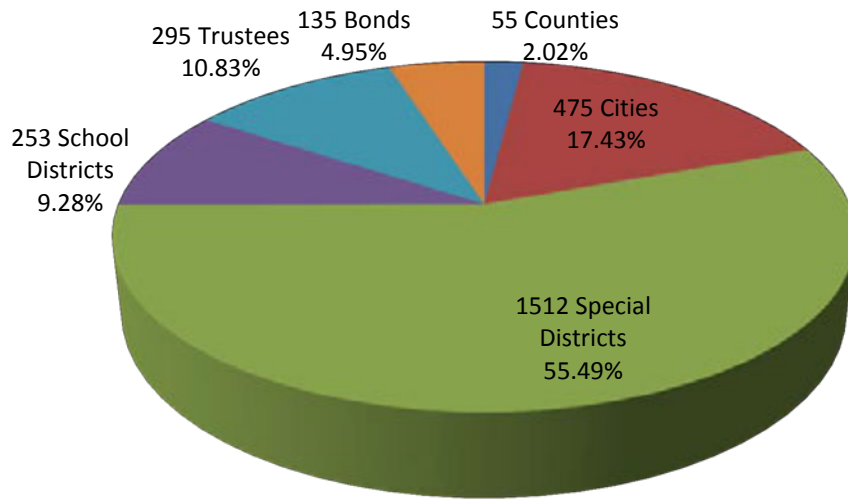


## LAIF STATISTICS AS OF APRIL 30, 2012

	Balance By Type	Participation	% of Fund
55 COUNTIES	2,075,722,738.52	2.02%	9.45%
475 CITIES	8,332,373,838.50	17.43%	37.94%
1512 SPECIAL DISTRICTS	8,159,070,765.63	55.49%	37.15%
253 SCHOOL DISTRICTS	707,002,787.70	9.28%	3.22%
295 TRUSTEES	1,637,315,085.83	10.83%	7.46%
135 BONDS	1,049,205,435.35	4.95%	4.78%
<b>2725 Fund Balance:</b>	<b>\$21,960,690,652</b>	<b>100.00%</b>	<b>100.00%</b>

Participation:



Balance by Type (dollars in thousands):

