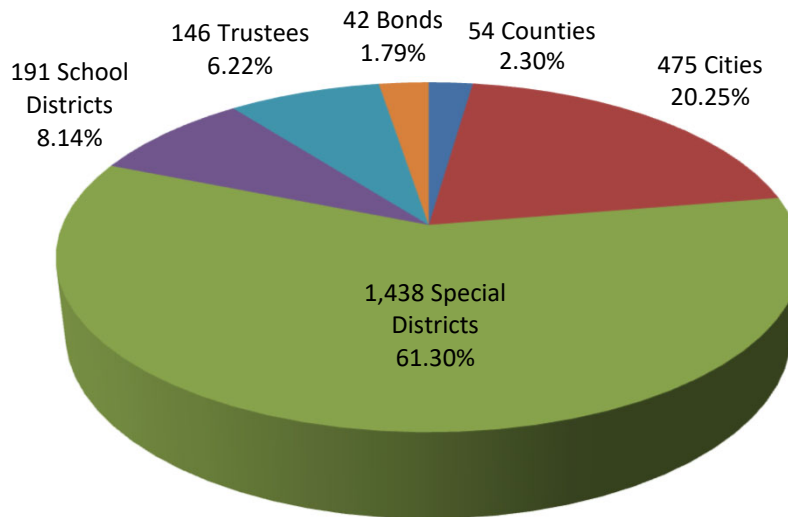


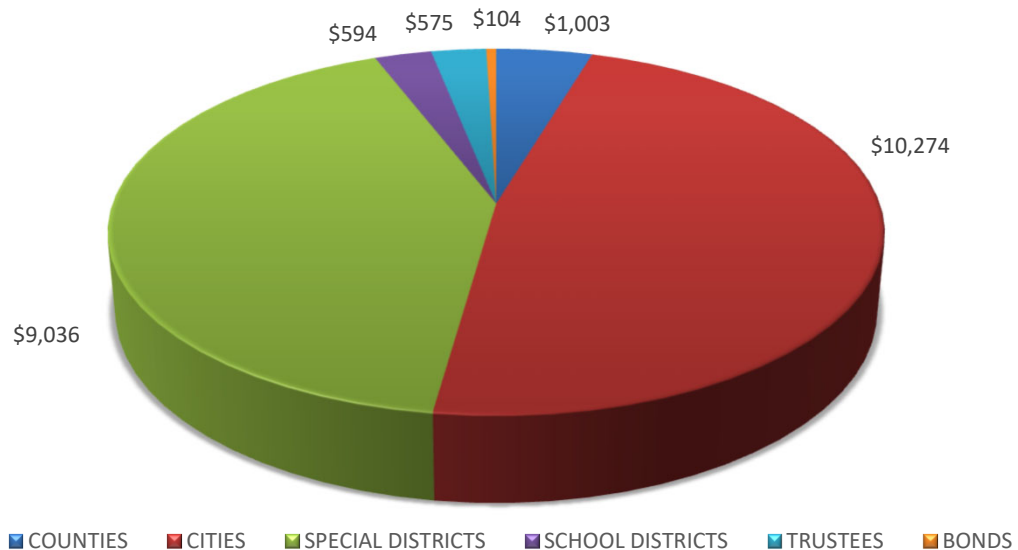
LAIF STATISTICS AS OF 04/30/24

	Balance By Type	Participation	% of Fund
54 COUNTIES	1,003,394,843.01	2.30%	4.65%
475 CITIES	10,273,632,457.18	20.25%	47.59%
1,438 SPECIAL DISTRICTS	9,036,400,125.44	61.30%	41.86%
191 SCHOOL DISTRICTS	594,265,368.08	8.14%	2.75%
146 TRUSTEES	574,523,303.30	6.22%	2.66%
42 BONDS	103,580,905.86	1.79%	0.48%
2,346 Fund Balance:	\$21,585,797,002.87	100.00%	100.00%

Participation:



Balance by Type (dollars in millions):



Percentages may not total 100% due to rounding.