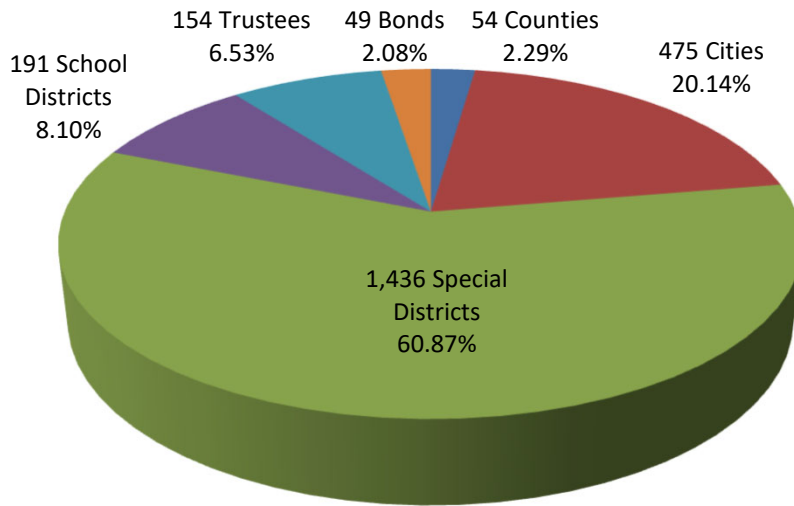


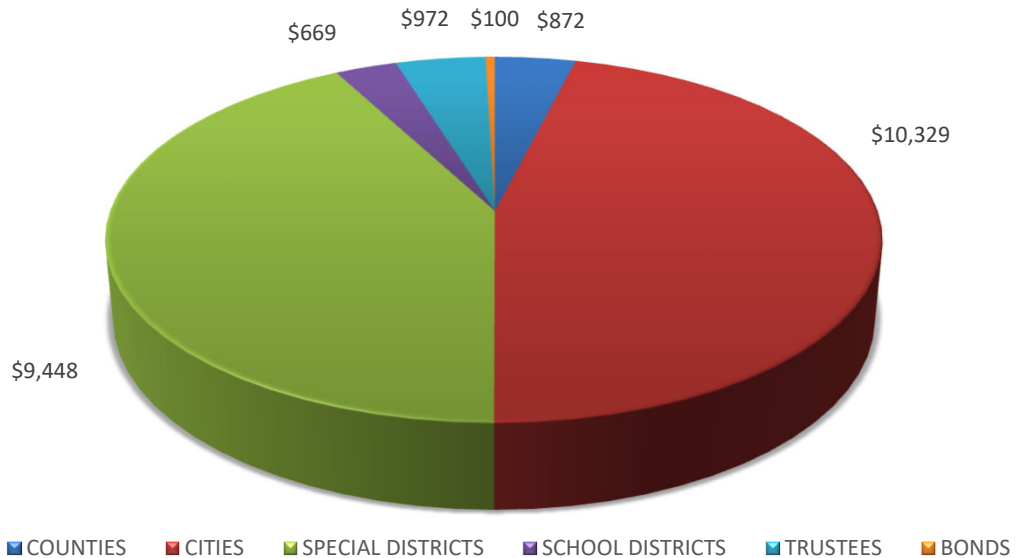
LAIF STATISTICS AS OF 8/31/23

	Balance By Type	Participation	% of Fund
54 COUNTIES	871,772,962.74	2.29%	3.89%
475 CITIES	10,328,983,331.89	20.14%	46.13%
1,436 SPECIAL DISTRICTS	9,447,928,884.88	60.87%	42.20%
191 SCHOOL DISTRICTS	669,492,835.22	8.10%	2.99%
154 TRUSTEES	971,987,022.04	6.53%	4.34%
49 BONDS	100,111,235.19	2.08%	0.45%
2,359 Fund Balance:	\$22,390,276,271.96	100.00%	100.00%

Participation:



Balance by Type (dollars in millions):



Percentages may not total 100% due to rounding.