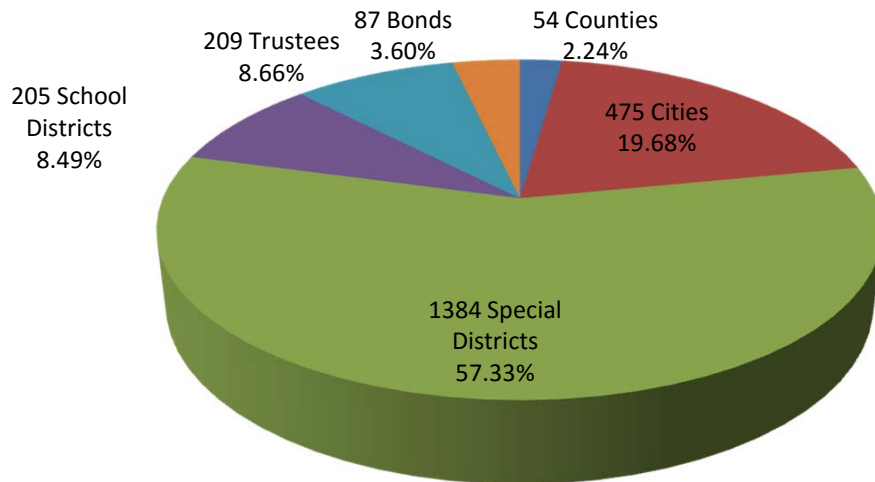


LAIF STATISTICS AS OF May 31, 2018

	Balance By Type	Participation	% of Fund
54 COUNTIES	\$1,734,342,690.13	2.24%	7.72%
475 CITIES	\$9,787,450,725.53	19.68%	43.55%
1384 SPECIAL DISTRICTS	\$9,059,940,528.35	57.33%	40.31%
205 SCHOOL DISTRICTS	\$567,128,976.35	8.49%	2.52%
209 TRUSTEES	\$967,693,029.30	8.66%	4.31%
87 BONDS	\$357,487,179.98	3.60%	1.59%
2414 Fund Balance:	\$22,474,043,129.64	100.00%	100.00%

Participation:



Balance by Type (dollars in millions):

