

## STATISTICAL NARRATIVE

This section presents detailed information on the Investment Pool with historical perspective as a context for understanding the information in the Financial and Investment Sections of this report.

The following tables and charts contain ten-year trend information to help the reader assess changes over time.

- ***Table 1 – Net Assets***  
This table allows the reader to evaluate the movements of increases and decreases in assets, liabilities, and net assets.
- ***Table 2 – Changes in Net Assets***  
This table allows the reader to evaluate movements in the Additions, Deductions, and Changes in Net Assets.
- ***Table 3 – Distribution By Security Type***  
This table presents the historical amounts and percentages of various securities in the portfolio to help the reader assess the changes in investment types held at yearend.
- ***Table 4 – Ownership Analysis as a Percent of Total Balances***  
This table presents the historical amounts and percentages of balances held by various classes of participants to help the reader assess changes in ownership.
- ***Average Invested Balances***  
This chart presents the average balances invested by participants to help the reader assess the size of the portfolio.
- ***Portfolio Yield Percentage***  
This chart presents the annual yields to help the reader assess the percentage return of the portfolio.
- ***Net Investment Income***  
This chart presents the amount of net earnings to help the reader assess the dollar value return of the portfolio.
- ***LGIP versus iMoneyNet, Inc***  
This chart presents the Compounded Annual Yield and Cumulative Yield of the LGIP to its benchmark to help the reader assess performance.