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 Position**
  This table allows the reader to evaluate the movements of increases and decreases in assets, liabilities, and net position.

- **Table 2 – Changes in Net Position**
  This table allows the reader to evaluate movements in the Additions, Deductions, and Changes in Net Position.

- **Table 3 – Distribution By Investment Type**
  This table presents the historical amounts and percentages of various investments in the portfolio to help the reader assess changes in investment types.

- **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.

- **Table 5 – Ownership Analysis as a Percent of Total Accounts**
  This table presents the historical number and percentages of accounts held by various classes of participants to help the reader assess changes in ownership.

- **Table 6 – Financial Highlights**
  This table presents historical data and related financial highlights to help the reader assess investment activity.

- **Average Invested Balances**
  This chart presents the average balances invested by participants to help the reader assess the size of the portfolio.

- **Portfolio Yield**
  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**
  This chart presents the LGIP’s Compounded Annual Return and Cumulative Return compared to its benchmark to help the reader assess performance.