

**LIIF's Lending Portfolio  
Portfolio by Sector**

| Region        | FY17                 |               | FY18                 |               | FY19                 |               | FY20                 |               | FY21                 |               | FY22                 |               | FY23                 |               | FY24                 |               |
|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
|               | Total                | %             | Total                | %             | Total                | %             | Total                | %             | Total                | %             | Total                | %             | Total                | %             | Total                | %             |
| Child Care    | \$4,439,435          | 1.3%          | \$4,136,581          | 1.0%          | \$5,694,793          | 1.3%          | \$8,272,188          | 1.8%          | \$9,738,852          | 2.2%          | \$7,516,916          | 1.7%          | \$13,381,731         | 2.5%          | \$11,066,747         | 1.7%          |
| Education     | \$119,886,887        | 36.4%         | \$159,206,669        | 37.6%         | \$145,404,893        | 32.9%         | \$135,999,246        | 28.8%         | \$163,224,589        | 36.6%         | \$158,111,158        | 35.7%         | \$153,253,941        | 29.0%         | \$190,579,128        | 29.3%         |
| Health Clinic | \$21,244,537         | 6.5%          | \$28,944,402         | 6.8%          | \$37,686,564         | 8.5%          | \$40,219,695         | 8.5%          | \$39,593,241         | 8.9%          | \$29,032,772         | 6.6%          | \$27,736,192         | 5.2%          | \$29,410,219         | 4.5%          |
| Healthy Food  | \$14,337,145         | 4.4%          | \$14,012,508         | 3.3%          | \$23,359,969         | 5.3%          | \$23,737,127         | 5.0%          | \$15,376,210         | 3.4%          | \$10,244,514         | 2.3%          | \$10,110,366         | 1.9%          | \$10,520,166         | 1.6%          |
| Housing       | \$119,304,944        | 36.2%         | \$163,472,019        | 38.6%         | \$192,958,476        | 43.6%         | \$221,850,923        | 47.0%         | \$174,082,343        | 39.0%         | \$176,471,727        | 39.9%         | \$257,880,527        | 48.7%         | \$332,028,543        | 51.0%         |
| TOD           | \$16,957,405         | 5.2%          | \$16,923,193         | 4.0%          | \$6,366,024          | 1.4%          | \$2,835,326          | 0.6%          | \$0                  | 0.0%          | \$0                  | 0.0%          | \$0                  | 0.0%          | \$0                  | 0.0%          |
| Other         | \$33,031,405         | 10.0%         | \$37,256,000         | 8.8%          | \$30,610,333         | 6.9%          | \$38,669,351         | 8.2%          | \$43,879,739         | 9.8%          | \$61,139,238         | 13.8%         | \$66,926,132         | 12.6%         | \$77,179,053         | 11.9%         |
| <b>Total</b>  | <b>\$329,201,757</b> | <b>100.0%</b> | <b>\$423,951,371</b> | <b>100.0%</b> | <b>\$442,081,052</b> | <b>100.0%</b> | <b>\$471,583,857</b> | <b>100.0%</b> | <b>\$445,894,973</b> | <b>100.0%</b> | <b>\$442,516,325</b> | <b>100.0%</b> | <b>\$529,288,888</b> | <b>100.0%</b> | <b>\$650,783,856</b> | <b>100.0%</b> |