

LIIF's Lending Portfolio

Portfolio by Sector

	FY17		FY18		FY19		FY20		FY21		FY22		FY23		FY24		FY25	
Region	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%	\$13,969,715	2.19%
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%	\$179,193,762	28.10%
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%	\$17,790,543	2.79%
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%	\$5,789,184	0.91%
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%	\$343,013,413	53.79%
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%	\$0	0.00%
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%	\$77,986,738	12.23%
Total	\$329,201,757	100.0%	\$423,951,371	100.0%	\$442,081,052	100.0%	\$471,583,857	100.0%	\$445,894,973	100.0%	\$442,516,325	100.0%	\$529,288,888	100.0%	\$650,783,856	100.0%	\$637,743,356	100.00%