| | | RICHI AN | ND COUNTY I | NVESTMEN | NTS | |
|------------------------------|--------------------------------|-------------|-----------------|-----------------|-----|-----------------|
| | | KIOHEAI | As Of 5/31/2 | | 110 | |
| | | | A3 O1 3/31/2 | 1020 | | |
| | | | | | | |
| FUND 10 - | GENERAL | FUND INV | L ESTMENTS | | | |
| 10110 | CENTERVIL | I GIVE IIIV | LOTIVILITIE | | | |
| | LOCAL GO | VERNMEN | IT INVESTME | NT POOL | | \$10,093,070.07 |
| | | | | | | |
| FUND 23 - LAND RECORDS GRANT | | | | | | |
| | | | | | | |
| | LOCAL GO | VERNMEN | IT INVESTME | NT POOL | | \$296,349.66 |
| | | | | | | |
| FUND 40 - | - COMMUNI | TY OPTION | NS RISK RES | ERVE | | |
| | | | | | | |
| | COMMUNI | TY 1ST ML | INICIPAL INV | ESTMENT | | \$4,692.88 |
| | | | | | | |
| FUND 55 - | REVOLVIN | IG LOAN FI | JND | | | |
| | LOCAL GO |)/ERNMEN | IT INVESTME | NT POOL | | \$1,173,286.24 |
| | LOCAL GC | LIXINIVILI | ITTINVESTIVIE | NIFOOL | | \$1,173,200.24 |
| FUND 75 | - CAPITAL II | MPROVEM | L ENTS PROJE | CTS | | |
| | | | | | | |
| | LOCAL INVESTMENT GOVERNME | | | NT POOL | | \$2,929,270.87 |
| | | | | | | |
| | LGIP | | | \$14,491,976.84 | | |
| | Community Options Risk Reserve | | | \$4,692.88 | | |
| | TOTAL | | | \$14,496,669.72 | | |