

Washoe County - Pooled Investments - Fiscal Year 2026
For the Quarter Ending September 30, 2025

CURRENT YEAR - STATUS BY INVESTMENT GROUP
COMPONENTS OF FUNDS INVESTED

	<u>Cash</u>	<u>Investments at Cost</u>	<u>Invest. Market Value Adjust.</u>	<u>Purchased Interest</u>	<u>Total Investment</u>	<u>Balance - Prior Year</u>
LGIP	\$ -	\$ 6,862,526	\$ -	\$ -	\$ 6,862,526	\$ 102,386,010
Group A - Liquidity	-	28,065,529	-	-	28,065,529	62,187,930
Group B - County Core	70,173,864	910,429,128	397,555	3,927,361	984,927,909	816,425,458
Total Investment Pool	<u>\$ 70,173,864</u>	<u>\$ 945,357,184</u>	<u>\$ 397,555</u>	<u>\$ 3,927,361</u>	<u>\$ 1,019,855,964</u>	<u>\$ 980,999,398</u>

All Formulas:

INVESTMENT EARNINGS

	<u>FOR THE QUARTER</u>				<u>YTD</u>	<u>Same Qtr - Prior Year</u>
	<u>Earned Interest</u>	<u>Realized Gain / (Loss)</u>	<u>Unrealized Gain / (Loss)</u>	<u>Total Income</u>	<u>Total Income</u>	<u>Total Income</u>
LGIP	\$ 74,546	\$ -	\$ -	\$ 74,546	\$ 74,546	\$ 1,263,732
Group A - Liquidity	\$ 457,935	\$ -	\$ -	\$ 457,935	\$ 457,935	\$ 601,992
Group B - County Core	\$ 8,237,479	\$ 1,455,595	\$ 3,394,327	\$ 13,087,401	\$ 13,087,401	\$ 21,287,583
Total Investment Pool	<u>\$ 8,769,960</u>	<u>\$ 1,455,595</u>	<u>\$ 3,394,327</u>	<u>\$ 13,619,882</u>	<u>\$ 13,619,882</u>	<u>\$ 23,153,307</u>

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	FOR THE QUARTER				YTD	Same Qtr - Prior Year
	Earned Interest	Realized Gain / (Loss)	Unrealized Gain / (Loss)	Total Income	Total Income	Total Income
Washoe County						
General Fund	\$ 2,953,958	\$ 474,735	\$ 1,553,285	\$ 4,981,978	\$ 4,981,978	\$ 7,849,345
Special Revenue Funds	876,503	147,893	277,946	1,302,342	1,302,342	2,115,896
Debt Service Funds	19,103	3,215	6,260	28,578	28,578	47,349
Capital Projects Funds	1,161,714	195,325	380,280	1,737,319	1,737,319	2,758,726
Enterprise Funds	1,145,552	192,884	367,053	1,705,489	1,705,489	3,282,971
Internal Service Funds	509,681	85,071	182,491	777,243	777,243	1,378,969
Total Washoe County	6,666,511	1,099,123	2,767,315	10,532,949	10,532,949	17,433,256
Component Funds						
Truckee Meadow Fire	190,981	32,648	56,636	280,265	280,265	432,507
Fiduciary Funds						
Reg. Transport. Comm.	1,296,544	219,845	380,846	1,897,235	1,897,235	3,559,661
All Other	615,924	103,979	189,530	909,433	909,433	1,727,883
Total Investment Pool	<u>\$ 8,769,960</u>	<u>\$ 1,455,595</u>	<u>\$ 3,394,327</u>	<u>\$ 13,619,882</u>	<u>\$ 13,619,882</u>	<u>\$ 23,153,307</u>

2 YEAR - QUARTERLY INCOME TREND

	Earned Interest	Realized Gain / (Loss)	Unrealized Gain / (Loss)	Total Income	Total Investment
2025-Q1	5,882,204	916,302	16,354,801	23,153,307	980,999,398
2025-Q2	10,137,922	959,353	(9,241,516)	1,855,759	974,538,208
2025-Q3	7,403,551	483,619	9,726,613	17,613,783	1,026,941,296
2025-Q4	7,658,866	1,596,973	4,766,863	14,022,702	935,624,504
Total	<u>\$ 31,082,543</u>	<u>\$ 3,956,247</u>	<u>\$ 21,606,761</u>	<u>\$ 56,645,551</u>	
2026-Q1	8,769,960	1,455,595	3,394,327	13,619,882	1,019,855,964
2026-Q2	-	-	-	-	-
2026-Q3	-	-	-	-	-
2026-Q4	-	-	-	-	-
Total	<u>\$ 8,769,960</u>	<u>\$ 1,455,595</u>	<u>\$ 3,394,327</u>	<u>\$ 13,619,882</u>	