

**Washoe County - Pooled Investments - Fiscal Year 2026
For the Quarter Ending December 31, 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	\$ -	\$ 6,934,469	\$ -	\$ -	\$ 6,934,469	\$ 102,386,010
Group A - Liquidity	-	100,935,998	-	-	100,935,998	62,187,930
Group B - County Core	53,576,423	936,819,745	2,167,562	3,974,118	996,537,847	809,964,268
Total Investment Pool	\$ 53,576,423	\$ 1,044,690,212	\$ 2,167,562	\$ 3,974,118	\$ 1,104,408,314	\$ 974,538,208

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>
LGIP	\$ 71,942	\$ -	\$ -	\$ 146,488	\$ 2,738,631
Group A - Liquidity	\$ 332,132	\$ -	\$ -	\$ 790,067	\$ 1,153,516
Group B - County Core	\$ 8,345,744	\$ 1,179,264	\$ 1,770,007	\$ 24,382,416	\$ 21,116,919
Total Investment Pool	\$ 8,749,818	\$ 1,179,264	\$ 1,770,007	\$ 25,318,971	\$ 25,009,066

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	FOR THE QUARTER			Total Income	YTD	Same Qtr - Prior Year
	Earned Interest	Realized Gain / (Loss)	Unrealized Gain / (Loss)		Total Income	Total Income
Washoe County						
General Fund	\$ 2,978,795	\$ 398,156	\$ 614,039	\$ 3,990,990	\$ 8,972,968	\$ 8,368,189
Special Revenue Funds	905,693	122,891	179,109	1,207,693	2,510,035	2,324,212
Debt Service Funds	18,798	2,536	3,713	25,047	53,625	51,052
Capital Projects Funds	1,129,849	153,527	219,248	1,502,624	3,239,943	2,983,299
Enterprise Funds	1,127,411	153,089	224,242	1,504,742	3,210,231	3,579,971
Internal Service Funds	499,690	67,751	103,137	670,578	1,447,821	1,512,244
Total Washoe County	6,660,236	897,950	1,343,488	8,901,674	19,434,623	18,818,967
Component Funds						
Truckee Meadow Fire	226,910	30,375	49,524	306,809	587,074	477,569
Fiduciary Funds						
Reg. Transport. Comm.	1,228,841	165,017	254,169	1,648,027	3,545,262	3,861,596
All Other	633,831	85,922	122,826	842,579	1,752,012	1,850,934
Total Investment Pool	\$ 8,749,818	\$ 1,179,264	\$ 1,770,007	\$ 11,699,089	\$ 25,318,971	\$ 25,009,066

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	\$ 31,082,543	\$ 3,956,247	\$ 21,606,761	\$ 56,645,551	
2026-Q1	8,769,960	1,455,595	3,394,327	13,619,882	1,019,855,964
2026-Q2	8,749,818	1,179,264	1,770,007	11,699,089	1,104,408,314
2026-Q3	-	-	-	-	-
2026-Q4	-	-	-	-	-
Total	\$ 17,519,778	\$ 2,634,859	\$ 5,164,334	\$ 25,318,971	