

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

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	\$ -	\$ 15,290,710	\$ -	\$ -	\$ 15,290,710	\$ 6,862,526
Group A - Liquidity	-	29,110,194	-	-	29,110,194	28,065,529
Group B - County Core	30,898,254	982,245,800	(23,279,479)	5,350,987	995,215,562	984,927,909
Total Investment Pool	\$ 30,898,254	\$ 1,026,646,704	\$ (23,279,479)	\$ 5,350,987	\$ 1,039,616,466	\$ 1,019,855,964

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	\$ 143,381	\$ -	\$ -	\$ 143,381	\$ 143,381	\$ 74,546
Group A - Liquidity	\$ 277,684	\$ -	\$ -	\$ 277,684	\$ 277,684	\$ 457,935
Group B - County Core	\$ 10,516,426	\$ 367,788	\$ (15,638,319)	\$ (4,754,105)	\$ (4,754,105)	\$ 13,087,401
Total Investment Pool	\$ 10,937,491	\$ 367,788	\$ (15,638,319)	\$ (4,333,040)	\$ (4,333,040)	\$ 13,619,882

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

	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	\$ 3,548,903	\$ 116,475	\$ (4,874,477)	\$ (1,209,099)	\$ (1,209,099)	\$ 4,981,978
Special Revenue Funds	1,097,138	37,431	(1,617,753)	(483,184)	(483,184)	1,302,342
Debt Service Funds	24,460	833	(36,032)	(10,739)	(10,739)	28,578
Capital Projects Funds	1,642,102	55,760	(2,377,404)	(679,542)	(679,542)	1,737,319
Enterprise Funds	1,428,596	48,497	(2,069,785)	(592,692)	(592,692)	1,705,489
Internal Service Funds	606,116	20,616	(882,819)	(256,087)	(256,087)	777,243
Total Washoe County	8,347,315	279,612	(11,858,270)	(3,231,343)	(3,231,343)	10,532,949
Component Funds						
Truckee Meadow Fire	227,651	7,777	(331,631)	(96,203)	(96,203)	280,265
Fiduciary Funds						
Reg. Transport. Comm.	1,480,180	50,645	(2,199,061)	(668,236)	(668,236)	1,897,235
All Other	882,345	29,754	(1,249,357)	(337,258)	(337,258)	909,433
Total Investment Pool	\$ 10,937,491	\$ 367,788	\$ (15,638,319)	\$ (4,333,040)	\$ (4,333,040)	\$ 13,619,882

2 YEAR - QUARTERLY INCOME TREND

	Earned Interest	Realized Gain / (Loss)	Unrealized Gain / (Loss)	Total Income	Total Investment
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	9,113,647	1,171,526	(5,266,404)	5,018,769	1,084,110,958
2026-Q4	9,309,001	769,671	(4,542,318)	5,536,354	996,676,356
Total	<u>\$ 35,942,426</u>	<u>\$ 4,576,056</u>	<u>\$ (4,644,388)</u>	<u>\$ 35,874,094</u>	
2027-Q1	10,937,491	367,788	(15,638,319)	(4,333,040)	1,039,616,466
2027-Q2	-	-	-	-	-
2027-Q3	-	-	-	-	-
2027-Q4	-	-	-	-	-
Total	<u>\$ 10,937,491</u>	<u>\$ 367,788</u>	<u>\$ (15,638,319)</u>	<u>\$ (4,333,040)</u>	