

Washoe County - Pooled Investments - Fiscal Year 2026
For the Quarter Ending June 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	\$ -	\$ 15,147,329	\$ -	\$ -	\$ 15,147,329	\$ 6,787,980
Group A - Liquidity	-	44,488,623	-	-	44,488,623	31,531,985
Group B - County Core	25,452,769	914,942,530	(7,641,160)	4,286,266	937,040,404	897,304,539
Total Investment Pool	\$ 25,452,769	\$ 974,578,482	\$ (7,641,160)	\$ 4,286,266	\$ 996,676,356	\$ 935,624,504

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	\$ 144,168	\$ -	\$ -	\$ 144,168	\$ 359,349	\$ 3,433,594
Group A - Liquidity	\$ 277,365	\$ -	\$ -	\$ 277,365	\$ 1,411,047	\$ 1,957,856
Group B - County Core	\$ 8,887,468	\$ 769,671	\$ (4,542,318)	\$ 5,114,821	\$ 34,103,698	\$ 51,254,101
Total Investment Pool	\$ 9,309,001	\$ 769,671	\$ (4,542,318)	\$ 5,536,354	\$ 35,874,094	\$ 56,645,551

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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	\$ 2,744,524	\$ 231,455	\$ (1,321,511)	\$ 1,654,468	\$ 12,245,612	\$ 18,770,696
Special Revenue Funds	1,043,342	84,887	(502,122)	626,107	3,697,856	5,543,041
Debt Service Funds	22,019	1,788	(10,561)	13,246	77,626	118,707
Capital Projects Funds	1,300,556	104,724	(628,377)	776,903	4,715,715	7,057,405
Enterprise Funds	1,288,049	103,442	(622,859)	768,632	4,641,241	7,888,704
Internal Service Funds	432,905	44,329	(259,877)	217,357	1,975,539	3,329,778
Total Washoe County	6,831,395	570,625	(3,345,307)	4,056,713	27,353,589	42,708,331
Component Funds						
Truckee Meadow Fire	276,452	23,139	(133,408)	166,183	892,232	1,177,922
Fiduciary Funds						
Reg. Transport. Comm.	1,400,857	112,399	(677,248)	836,008	5,013,765	8,813,201
All Other	800,297	63,508	(386,355)	477,450	2,614,508	3,946,097
Total Investment Pool	\$ 9,309,001	\$ 769,671	\$ (4,542,318)	\$ 5,536,354	\$ 35,874,094	\$ 56,645,551

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	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>	