

**Washoe County - Pooled Investments - Fiscal Year 2026
For the Quarter Ending March 31, 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	\$ -	\$ 15,003,161	\$ -	\$ -	\$ 15,003,161	\$ 6,713,667
Group A - Liquidity	-	29,071,557	-	-	29,071,557	26,390,113
Group B - County Core	34,107,631	1,004,951,355	(3,098,843)	4,076,097	1,040,036,240	993,837,516
Total Investment Pool	\$ 34,107,631	\$ 1,049,026,073	\$ (3,098,843)	\$ 4,076,097	\$ 1,084,110,958	\$ 1,026,941,296

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	\$ 68,693	\$ -	\$ -	\$ 68,693	\$ 215,181	\$ 3,359,280
Group A - Liquidity	\$ 343,615	\$ -	\$ -	\$ 343,615	\$ 1,133,682	\$ 1,610,782
Group B - County Core	\$ 8,701,339	\$ 1,171,526	\$ (5,266,404)	\$ 4,606,461	\$ 28,988,877	\$ 37,652,787
Total Investment Pool	\$ 9,113,647	\$ 1,171,526	\$ (5,266,404)	\$ 5,018,769	\$ 30,337,740	\$ 42,622,849

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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	\$ 3,233,706	\$ 418,661	\$ (2,034,191)	\$ 1,618,176	\$ 10,591,144	\$ 14,470,766
Special Revenue Funds	954,404	122,151	(514,841)	561,714	3,071,749	4,067,890
Debt Service Funds	19,474	2,496	(11,215)	10,755	64,380	87,341
Capital Projects Funds	1,178,909	150,817	(630,857)	698,869	3,938,812	5,199,573
Enterprise Funds	1,124,336	143,966	(605,924)	662,378	3,872,609	5,961,040
Internal Service Funds	512,147	65,394	(267,180)	310,361	1,758,182	2,507,020
Total Washoe County	7,022,976	903,485	(4,064,208)	3,862,253	23,296,876	32,293,630
Component Funds						
Truckee Meadow Fire	253,576	32,473	(147,074)	138,975	726,049	880,795
Fiduciary Funds						
Reg. Transport. Comm.	1,168,322	149,800	(685,627)	632,495	4,177,757	6,485,248
All Other	668,773	85,768	(369,495)	385,046	2,137,058	2,963,176
Total Investment Pool	\$ 9,113,647	\$ 1,171,526	\$ (5,266,404)	\$ 5,018,769	\$ 30,337,740	\$ 42,622,849

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	9,113,647	1,171,526	(5,266,404)	5,018,769	1,084,110,958
2026-Q4	-	-	-	-	-
Total	\$ 26,633,425	\$ 3,806,385	\$ (102,070)	\$ 30,337,740	