

**DEFERRED COMPENSATION ADMINISTRATION FUND**

FINANCIAL REPORT  
CASH BASIS (UNAUDITED)  
OCTOBER 31, 2024

(WITH COMPARATIVE TOTALS AT JUNE 30, 2024 AND OCTOBER 31, 2023)

	<b>October 31, 2024</b>	<b>June 30, 2024</b>	<b>October 31, 2023</b>
Beginning cash balance	86,604.47	\$ 70,255.35	\$ 70,255.35
Change in:			
Interest Receivable	94.34	(93.55)	(123.80)
Accounts payable	15,000.00	15,000.00	16,623.41
Account Receivable		(15,000.00)	25,846.07
Revenue:			
Other Non Operating Revenue			
Investment earnings	2,239.98	2,739.33	(471.83)
Professional services reimbursement	59,259.54	107,172.29	25,542.36
Total Revenue	61,499.52	109,911.62	25,070.53
Expense:		87,492.17	
Professional services	30,000.00	24.42	33,101.43
Investment expense	13.18		8.25
Seminars and Meetings	3,200.00	2,000.00	1,400.00
Dues	4,295.80	-	-
Travel		3,952.36	2,631.39
Total Expense	37,508.98	93,468.95	37,141.07
Ending cash balance	\$ 125,689.35	\$ 86,604.47	\$ 100,530.49

Note: The Deferred Compensation Administration fund does not have an annual budget.

Prepared by: Susan O'Haro, Comptroller's Dept

**DEFERRED COMPENSATION ADMINISTRATION FUND**

**Professional Services Expense Detail**

Four Months Ended  
October 31, 2024

Four Months Ended  
October 31, 2023

Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
7/1/2024	Mariner Institutional, LLC	15,000.00	7/19/2023	AndCo Consulting Services <sup>1</sup>	15,000.00
10/15/2024	Mariner Institutional, LLC	15,000.00	9/19/2023	Groom Law Group, Chartered	434.56
			9/19/2023	Groom Law Group, Chartered	2,666.87
			10/17/2023	AndCo Consulting Services <sup>1</sup>	15,000.00
	<b>YEAR-TO DATE TOTAL</b>	<b><u>\$ 30,000.00</u></b>		<b>YEAR-TO DATE TOTAL</b>	<b><u>\$ 33,101.43</u></b>

<sup>1</sup> Administrative Fees (ANDCO Consulting) are a percentage of year-to-date plan assets:

Fund Asset fee is 0.03% per annum

Washoe County Age Based Strategies fee is 0.10% per annum

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