

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)
JANUARY 31, 2025

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

	<u>January 31, 2025</u>	<u>June 30, 2024</u>	<u>January 31, 2024</u>
Beginning cash balance	86,604.47	\$ 70,255.35	\$ 70,255.35
Change in:			
Interest Receivable	(47.53)	(93.55)	15.23
Accounts payable	15,000.00	15,000.00	15,000.00
Revenue:			
Other Non Operating Revenue			
Investment earnings	2,432.93	2,739.33	1,713.66
Professional services reimbursement	90,084.18	107,172.29	78,514.18
Total Revenue	<u>92,517.11</u>	<u>109,911.62</u>	<u>80,227.84</u>
Expense:			
Professional services	45,000.00	87,492.17	72,492.17
Investment expense	21.50	24.42	14.01
Seminars and Meetings	3,800.00	2,000.00	2,000.00
Dues		-	-
Travel	4,295.80	3,952.36	2,631.39
Total Expense	<u>53,117.30</u>	<u>93,468.95</u>	<u>77,137.57</u>
Ending cash balance	<u>\$ 140,956.75</u>	<u>\$ 86,604.47</u>	<u>\$ 88,360.85</u>

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

Seven Months Ended
January 31, 2025

Seven Months Ended
January 31, 2024

Date	Professional Services Exp.	Amt
7/1/2024	Mariner Institutional, LLC (Andco)	15,000.00
10/15/2024	Mariner Institutional, LLC (Andco)	15,000.00
1/27/2025	Mariner Institutional, LLC (Andco)	15,000.00

Date	Professional Services Exp.	Amt
7/20/2023	1st Quarter Admin Fees FY24 ¹	15,000.00
9/22/2023	Consulting Fees FY24	434.56
9/22/2023	Consulting Fees FY24	2,666.87
10/19/23	2nd Quarter Admin Fees FY24 ¹	15,000.00
11/22/23	Consulting Fees FY24	634.31
12/15/23	Consulting Fees FY24	20,420.19
12/15/23	Consulting Fees FY24	1,668.12
12/15/23	Consulting Fees FY24	1,668.12
01/17/24	3rd Quarter Admin Fees FY24 ¹	15,000.00

YEAR-TO DATE TOTAL \$ 45,000.00

YEAR-TO DATE TOTAL \$ 72,492.17

¹ 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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