

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)
OCTOBER 31, 2015

(WITH COMPARATIVE TOTALS AT JUNE 30, 2015 AND OCTOBER 31, 2014)

	<u>October 31, 2015</u>	<u>June 30, 2015</u>	<u>October 31, 2014</u>
Beginning cash balance	\$ 52,347.33	\$ 80,200.57	\$ 80,200.57
Change in:			
Interest Receivable	25.06	17.53	(18.16)
Accounts payable	-	-	12,164.00
Revenue:			
Investment earnings	257.39	542.88	170.97
Administrative fees	-	29,753.17	-
Total Revenue	<u>257.39</u>	<u>30,296.05</u>	<u>170.97</u>
Expense:			
Professional services	23,294.00	47,927.00	23,957.00
Investment expense	10.55	54.81	22.58
Travel and dues	1,075.35	10,185.01	8,454.60
Total Expense	<u>24,379.90</u>	<u>58,166.82</u>	<u>32,434.18</u>
Ending cash balance	<u>\$ 28,249.88</u>	<u>\$ 52,347.33</u>	<u>\$ 60,083.20</u>

DEFERRED COMPENSATION ADMINISTRATION FUND
Professional Services Expense Detail

Four Months Ended
October 31, 2015

Four Months Ended
October 31, 2014

Date	Professional Services Exp.	Amt
08/26/15	1st Quarter Admin Fees FY16*	\$ 11,896
10/12/15	2nd Quarter Admin Fees FY16*	11,398

Date	Professional Services Exp.	Amt
07/16/14	1st Quarter Admin Fees FY15*	\$ 11,793
10/29/14	2nd Quarter Admin Fees FY15*	11,664
10/29/14	Fall Newsletter	500

YEAR-TO DATE TOTAL \$ 23,294

YEAR-TO DATE TOTAL \$ 23,957

*Administrative Fees 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

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

Prepared by: Joyce Garrett