

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT CASH BASIS (UNAUDITED) JANUARY 31, 2016

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

	<u>January 31, 2016</u>	<u>June 30, 2015</u>	<u>January 31, 2015</u>
Beginning cash balance	\$ 52,347.33	\$ 80,200.57	\$ 80,200.57
Change in:			
Interest receivable	60.71	17.53	24.28
Accounts payable	-	-	11,909.00
Revenue:			
Investment earnings	173.61	542.88	564.71
Administrative fees	-	29,753.17	-
Total Revenue	<u>173.61</u>	<u>30,296.05</u>	<u>564.71</u>
Expense:			
Professional services	36,174.00	47,927.00	35,866.00
Investment expense	14.62	54.81	33.25
Travel and dues	2,965.67	10,185.01	9,054.60
Total Expense	<u>39,154.29</u>	<u>58,166.82</u>	<u>44,953.85</u>
Ending cash balance	<u>\$ 13,427.36</u>	<u>\$ 52,347.33</u>	<u>\$ 47,744.71</u>

DEFERRED COMPENSATION ADMINISTRATION FUND
Professional Services Expense Detail

Seven Months Ended
January 31, 2016

Seven Months Ended
January 31, 2015

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
11/20/15	Fall Newsletter	500
01/15/16	3rd Quarter Admin Fees FY16*	12,380

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
01/21/15	3rd Quarter Admin Fees FY15*	11,909

YEAR-TO DATE TOTAL \$ 36,174

YEAR-TO DATE TOTAL \$ 35,866

*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

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