

**DEFERRED COMPENSATION ADMINISTRATION FUND**

FINANCIAL REPORT  
CASH BASIS (UNAUDITED)  
OCTOBER 31, 2021

(WITH COMPARATIVE TOTALS AT JUNE 30, 2021 AND OCTOBER 31, 2020)

	<u>October 31, 2021</u>	<u>June 30, 2021</u>	<u>October 31, 2020</u>
Beginning cash balance	92,018.65	\$ 29,236.74	\$ 29,236.74
Change in:			
Interest Receivable	(3.06)	(37.75)	(6.82)
Accounts payable	15,000.00	-	-
Revenue:			
Investment earnings	175.53	0.06	216.18
Professional services reimb	25,953.77	124,152.95	45,045.57
Total Revenue	<u>26,129.30</u>	<u>124,153.01</u>	<u>45,261.75</u>
Expense:			
Professional services	30,000.00	60,000.00	15,000.00
Investment expense	14.75	33.35	7.99
Seminars and meetings	600.00	1,300.00	700.00
Dues	-	-	-
Travel	-	-	-
Total Expense	<u>30,614.75</u>	<u>61,333.35</u>	<u>15,707.99</u>
Ending cash balance	<u>\$ 102,530.14</u>	<u>\$ 92,018.65</u>	<u>\$ 58,783.68</u>

Prepared by: Darlene Delany, Comptroller's Dept

**DEFERRED COMPENSATION ADMINISTRATION FUND**

**Professional Services Expense Detail**

Four Months Ended  
October 31, 2021

Four Months Ended  
October 31, 2020

Date	Professional Services Exp.	Amt
7/26/2021	AndCo Consulting Services <sup>1</sup>	15,000.00
10/20/2021	AndCo Consulting Services <sup>1</sup>	15,000.00

Date	Professional Services Exp.	Amt
7/30/2020	AndCo Consulting Services <sup>1</sup>	15,000.00

YEAR-TO DATE TOTAL \$ 30,000.00

YEAR-TO DATE TOTAL \$ 15,000.00

<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

Prepared by: Darlene Delany, Comptroller's Department

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