

**DEFERRED COMPENSATION ADMINISTRATION FUND**

FINANCIAL REPORT  
CASH BASIS (UNAUDITED)  
OCTOBER 31, 2022

(WITH COMPARATIVE TOTALS AT JUNE 30, 2022 AND OCTOBER 31, 2021)

	<b>October 31, 2022</b>	<b>\$</b>	<b>June 30, 2022</b>	<b>\$</b>	<b>October 31, 2021</b>
Beginning cash balance	74,970.68		92,018.65		92,018.65
Change in:					
Interest Receivable	(32.45)		82.24		(3.06)
Accounts payable	-		-		15,000.00
Revenue:					
Other Non Operating Revenue			(60,000.00)		
Investment earnings	(740.07)		(1,534.64)		175.53
Professional services reimbursement	24,066.16		105,643.32		25,953.77
Total Revenue	23,326.09		44,108.68		26,129.30
Expense:					
Professional services	15,000.00		60,000.00		30,000.00
Investment expense	2.27		38.89		14.75
Seminars and Meetings	1,794.20		1,200.00		600.00
Dues	-		-		-
Travel	-		-		-
Total Expense	16,796.47		61,238.89		30,614.75
Ending cash balance	\$ 81,467.85		\$ 74,970.68		\$ 102,530.14

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, 2022

Four Months Ended  
October 31, 2021

Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
7/29/2022	AndCo Consulting Services <sup>1</sup>	15,000.00	7/26/2021	AndCo Consulting Services <sup>1</sup>	15,000.00
			10/20/2021	AndCo Consulting Services <sup>1</sup>	15,000.00
	YEAR-TO DATE TOTAL	<u>\$ 15,000.00</u>		YEAR-TO DATE TOTAL	<u>\$ 30,000.00</u>

<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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