

DEFERRED COMPENSATION ADMINISTRATION FUND

Professional Services Expense Detail

Twelve months ended June 30, 2022			Twelve months ended June 30, 2021		
Date	Professional Services Expense	Amount	Date	Professional Services Expense	Amount
7/26/2021	1st Quarter Admin Fees	\$15,000.00	7/30/2020	1st Quarter Admin Fees	\$5,000.00
10/20/2021	2nd Quarter Admin Fees	15,000.00	7/30/2021	1st Quarter Admin Fees	10,000.00
1/14/2022	3rd Quarter Admin Fees	15,000.00	11/4/2020	2nd Quarter Admin Fees	15,000.00
4/22/2022	4th Quarter Admin Fees	15,000.00	1/26/2021	3rd Quarter Admin Fees	5,000.00
				1/26201 3rd Quarter Admin Fees	10,000.00
	YEAR-END TOTAL	<u>\$60,000.00</u>	4/26/2021	4th Quarter Admin Fees	15,000.00
				YEAR-END TOTAL	<u>\$60,000.00</u>

Washoe County Age Based Strategies fee is 0.10% per annum

Prepared by: Darlene Delany, Comptroller's Dept.

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)
JUNE 30, 2022
(WITH COMPARATIVE TOTALS AT JUNE 30, 2020)

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Beginning cash balance July 1	\$ 92,018.65	29,236.74
Change in:		
Interest receivable	82.24	(37.75)
Accounts payable	-	-
Revenue:		
Investment earnings	(1,534.64)	0.06
Professional services reimb*	105,643.32	124,152.95
Other revenue	(60,000.00)	-
Total Revenue	<u>44,108.68</u>	<u>124,153.01</u>
Expense:		
Professional services	60,000.00	60,000.00
Investment expense	38.89	33.35
Seminars and meetings	1,200.00	1,300.00
Total Expense	<u>61,238.89</u>	<u>61,333.35</u>
Ending cash balance	<u>\$ 74,970.68</u>	<u>\$ 92,018.65</u>

*EASE (Expense Account for Service Expenditures) fee credits received from Voya.

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