DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPOR CASH BASIS (UNAUDI ED) OCTOBER 31, 2025

(WITH COMPARATIVE TOTALS AT JUNE 30, 2025 AND OCTOBER 31, 2024)

	October 31, 2025		June 30, 2025		October 31, 2024	
Beginning cash balance		151,519.21		86,604.47	\$	86,604.47
Change in:						
Interest Receivable		197.69		(252.99)		64.02
Due to Other Funds		(14,857.34)		14,857.34		
Deferred Revenue		(387.66)		387.66		
Accounts payable				-		15,000.00
Prepaid				-		
Account Receivable						
Revenue:						
Other Non Operating Revenue						
Investment earnings		1,862.44		6,838.45		1,812.86
Professional services reimbursement		64,589.52		120,147.16		59,259.54
Total Revenue	_	66,451.96		126,985.61		61,072.40
Expense:						
Professional services		77,374.68		64,763.18		30,000.00
Investment expense		19.72		56.76		17.84
Seminars and Meetings		1,500.00		6,800.00		3,200.00
Dues				-		4,295.80
Travel		7,956.36		5,442.94		
Total Expense		86,850.76		77,062.88		37,513.64
Ending cash balance	\$	116,073.10	\$	151,519.21	\$	125,227.25

 $\label{thm:continuity} \textbf{Note: The Deferred Compensation Administration fund does not have an annual budget.}$

Prepared by: Susan O'Haro, Comptroller's Dept

DEFERRED COMPENSATION ADMINISTRATION FUND Professional Services Expense Detail

Four Months Ended October 31, 2025 Four Months Ended October 31, 2024

Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
7/31/2025	Andco Consulting (Mariner)	15,000.00	7/1/2024	Mariner Institutional, LLC	15,000.00
8/20/2025	Groom Law Group	1,076.31	10/15/2024	Mariner Institutional, LLC	15,000.00
8/20/2025	Groom Law Group	1,298.37			
9/9/2025	Voya Retirement	60,000.00			
	YEAR-TO DATE TOTAL	\$ 77,374.68		YEAR-TO DATE TOTAL	\$ 30,000.00

Fund Asset fee is 0.03% per annum

Washoe County Age Based Strategies fee is 0.10% per annum

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¹ Administrative Fees (ANDCO Consulting) are a percentage of year-to-date plan assets: