DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPOF
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

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

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

Four Months Ended October 31, 2024

Date	Professional Services Exp.	Amt
7/1/2024	Mariner Institutional, LLC	15,000.00
10/15/2024	Mariner Institutional, LLC	15,000.00
	YEAR-TO DATE TOTAL	$ 30,000.00

[1] 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: Susan O'Haro, Comptroller's Department