

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
 CASH BASIS (UNAUDITED)
 APRIL 30, 2026
 (WITH COMPARATIVE TOTALS AT JUNE 30, 2025 AND APRIL 30, 2025)

	April 30, 2026	June 30, 2025	April 30, 2025
Beginning cash balance	151,519.21	86,604.47	86,604.47
Change in:			
Interest Receivable	1,510.67	(252.99)	(2,574.31)
Accounts payable	142.66	14,857.34	15,000.00
Account Receivable	(387.66)	387.66	
		-	
Revenue:		-	
Other Non Operating Revenue			
Investment earnings	3,815.34	6,838.45	5,822.00
Professional services reimbursement	131,736.63	120,147.16	135,004.50
Total Revenue	135,551.97	126,985.61	140,826.50
Expense:			
Professional services	122,374.68	64,763.18	60,000.00
Investment expense	53.93	56.76	40.12
Seminars and Meetings	1,500.00	6,800.00	3,800.00
Dues	600.00	-	-
Travel	8,026.36	5,442.94	4,295.80
Total Expense	132,554.97	77,062.88	68,135.92
Ending cash balance	\$ 155,781.88	\$ 151,519.21	\$ 171,720.74

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

Ten Months Ended
April 30, 2026

Ten Months Ended
April 30, 2025

Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
7/31/2025	1st Qtr Consulting Fees (Andco/Mariner)	15,000.00	7/1/2024	1st Quarter Consulting Fees (Andco)	15,000.00
8/20/2025	Professional Svs (Groom Law Group)	1,076.31	10/16/2024	2nd Quarter Consulting Fees (Andco)	15,000.00
8/20/2025	Professional Svs (Groom Law Group)	1,298.37	1/27/2025	3rd Quarter Consulting Fees (Andco)	15,000.00
9/9/2025	Pro Rata Reimb (Voya Retirement)	60,000.00	4/24/2025	4th Quarter Consulting Fees (Andco)	15,000.00
11/5/2025	2nd Qtr Consulting Fees (Andco/Mariner)	15,000.00			
2/12/2026	3rd Qtr Consulting Fees (Andco/Mariner)	15,000.00			
4/20/2026	4th Qtr Consulting Fees (Andco/Mariner)	15,000.00			
	YEAR-TO DATE TOTAL	<u>\$122,374.68</u>		YEAR-TO DATE TOTAL	<u>\$ 60,000.00</u>

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

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