

DEFERRED COMPENSATION ADMINISTRATION FUND

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

	<u>June 30, 2026</u>	<u>June 30, 2025</u>
Beginning cash balance	\$ 151,519.21	\$ 86,604.47
Change in:		
Interest Receivable	(92.67)	(252.99)
Accounts payable	-	-
Due To Others/Deferred	(14,822.47)	15,245.00
Revenue:		
Investment earnings	4,619.75	6,838.45
Professional services reimbursement	131,736.63	120,147.16
Total Revenue	<u>136,356.38</u>	<u>126,985.61</u>
Expense:		
Professional services	126,225.18	64,763.18
Investment expense	75.49	56.76
Seminars and Meetings	2,250.00	6,800.00
Dues	600.00	-
Travel	8,026.36	5,442.94
Total Expense	<u>137,177.03</u>	<u>77,062.88</u>
Ending cash balance	<u>\$ 135,783.42</u>	<u>\$ 151,519.21</u>

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

Twelve Months Ended
June 30, 2026

Twelve Months Ended
June 30, 2025

Date	Professional Services Exp.	Amt
7/31/2025	1st Qtr Consulting Fees (Andco/Mariner)	15,000.00
8/20/2025	Professional Svs (Groom Law Group)	1,076.31
8/20/2025	Professional Svs (Groom Law Group)	1,298.37
9/9/2025	Pro Rata Reimb (Voya Retirement)	60,000.00
11/5/2025	2nd Qte 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
4/30/2026	Professional Svs (Groom Law Group)	3,043.00
4/30/2026	Professional Svs (Groom Law Group)	807.50
YEAR-TO DATE TOTAL		\$ 126,225.18

Date	Professional Services Exp.	Amt
7/1/2024	1st Quarter Consulting Fees (Andco)	15,000.00
10/16/2024	2nd Quarter Consulting Fees (Andco)	15,000.00
1/27/2025	3rd Quarter Consulting Fees (Andco)	15,000.00
4/24/2025	4th Quarter Consulting Fees (Andco)	15,000.00
5/27/2025	Consulting Fees FY25 (Groom Law)	1,464.12
6/4/2025	Consulting Fees FY25 (Groom Law)	3,299.06
YEAR-TO DATE TOTAL		\$ 64,763.18

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