

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)
JANUARY 31, 2026

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

	<u>January 31, 2026</u>	<u>June 30, 2025</u>	<u>January 31, 2025</u>
Beginning cash balance	151,519.21	86,604.47	\$ 86,604.47
Change in:			
Interest Receivable	225.36	(252.99)	282.84
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	3,092.02	6,838.45	2,977.26
Investment earnings	98,526.11	120,147.16	90,084.18
Professional services reimbursement	101,618.13	126,985.61	93,061.44
Expense:			
Professional services	92,374.68	64,763.18	45,000.00
Investment expense	38.76	56.76	26.77
Seminars and Meetings	1,500.00	6,800.00	3,800.00
Dues	600.00	-	4,295.80
Travel	8,026.36	5,442.94	
Total Expense	102,539.80	77,062.88	53,122.57
Ending cash balance	\$ 135,577.90	\$ 151,519.21	\$ 141,826.18

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

Seven Months Ended
 January 31, 2026

Seven Months Ended
 January 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
11/5/2025	Andco Consulting (Mariner)	15,000.00
YEAR-TO DATE TOTAL		<u>\$ 92,374.68</u>

Date	Professional Services Exp.	Amt
7/1/2024	Mariner Institutional, LLC	15,000.00
10/15/2024	Mariner Institutional, LLC	15,000.00
1/27/2025	Mariner Institutional, LLC	15,000.00
YEAR-TO DATE TOTAL		<u>\$ 45,000.00</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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