

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)

OCTOBER 31, 2020

(WITH COMPARATIVE TOTALS AT JUNE 30, 2020 AND OCTOBER 31, 2019)

	<u>October 31, 2020</u>	<u>June 30, 2020</u>	<u>October 31, 2019</u>
Beginning cash balance	\$ 29,236.74	\$ 20,748.42	\$ 20,748.42
Change in:			
Interest Receivable	(6.82)	(9.51)	32.69
Accounts payable	-	-	-
Revenue:			
Investment earnings	216.18	1,225.88	110.71
Professional services reimb*	45,045.57	76,220.47	34,304.16
Total Revenue	<u>45,261.75</u>	<u>77,446.35</u>	<u>34,414.87</u>
Expense:			
Professional services	15,000.00	60,000.00	15,000.00
Investment expense	7.99	13.11	2.14
Seminars and meetings	700.00	1,200.00	1,200.00
Dues	-	600.00	-
Travel	-	7,135.41	7,135.41
Total Expense	<u>15,707.99</u>	<u>68,948.52</u>	<u>23,337.55</u>
Ending cash balance	<u>\$ 58,783.68</u>	<u>\$ 29,236.74</u>	<u>\$ 31,858.43</u>

* Ease (Expense Account for Service Expenditures) fee credits received from Voya

Prepared by: Darlene Delany, Comptroller's Dept

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Professional Services Expense Detail

Four Months Ended October 31, 2020			Four Months Ended October 31, 2019		
Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
7/30/2020	AndCo Consulting Services ¹	15,000.00	8/1/2019	AndCo Consulting Services ¹	15,000.00
YEAR-TO DATE TOTAL		\$ 15,000	YEAR-TO DATE TOTAL		\$ 15,000

¹ Administrative Fees (ANDCO Consulting) are a percentage of year-to-date plan assets:
Fund Asset fee is 0.03% per annum

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