



EXECUTIVE OFFICER'S REPORT

June 12, 2024

- **Financial Report FY2024**

- FY2024 Budget Status Report- shows the current status of the NDC budget including projections and encumbrances.
 - Includes NDC Budget Tracking Report- shows a breakdown of each revenue category and projection worksheet that includes actual ending balance and projected balances for FY2024 to assist Admin. Staff with managing Program Revenue.
- 1st Quarter Expense and Revenue Report- Revenue Administrative Account and General Ledger
- Budget Build Report- Budget and Legislative initiatives submitted

- **Quarter Plan Activity & Data Report**- 1st Quarter Plan data report (attached)

- Report on Success of Group Presentation Using NEW Presentation

- **Contract Management Report**

- **Annual Contractor Evaluations**

- **Voya Financial- Contract Exp.- 12/31/2024**
 - Status Report on 2024 RFP
- **Hyas Group- Contract Exp.- 05/31/2025**
- **Casey Neilon- Contract Exp.- 07/01/2025**

- **Litigation Report**

Category	Desc	IFC Threshold	L01	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
00	3849 ADMINISTRATION CHARGE		471,691	471,691	375,000.00	96,691.00	96,691.00	471,691.00	0.00
00	4203 PRIOR YEAR REFUND		0	558	557.87	0.13	-	557.87	0.13
00	4326 TREASURER'S INTEREST DISTRIBUTION		911	911	1,845.56	(934.56)	3,049.24	4,894.80	(3,983.80)
00	4611 TRANSFER IN FED ARPA		0	0	-	-	-	-	0.00
Total Rev			472,602	473,160	377,403.43	95,756.57	99,740.24	477,143.67	(3,983.67)
01	PERS SERVICE	\$75,000	282,468	282,468	251,568.26	30,899.74	41,300.77	292,869.03	(10,401.03)
02	OUT ST TRAV	\$72,606	1,288	3,682	1,409.94	2,272.06	-	1,409.94	2,272.06
03	IN ST TRAV	\$71,267	857	4,590	1,704.13	2,885.87	969.85	2,673.98	1,916.02
04	OPERATING	\$75,000	104,607	104,607	60,177.58	44,429.42	47,893.78	108,071.36	(3,464.36)
05	EQUIPMENT	\$75,000	7,297	7,297	1,738.00	5,559.00	4,608.00	6,346.00	951.00
26	INFO SVCS	\$75,000	6,810	6,810	3,164.26	3,645.74	1,672.19	4,836.45	1,973.55
30	TRAINING	\$71,059	6,416	10,357	9,464.17	892.83	-	9,464.17	892.83
82	ADM CST ALLO	\$75,000	35,557	35,557	28,790.75	6,766.25	6,766.25	35,557.00	0.00
87	PURCH ASMNT	\$75,000	2,615	2,615	1,961.25	653.75	653.75	2,615.00	0.00
88	SWCAP	\$75,000	10,001	10,001	7,500.75	2,500.25	2,500.25	10,001.00	0.00
89	AG COST ALLO	\$75,000	9,982	9,982	9,982.00	-	-	9,982.00	0.00
Total Exp			467,898	477,966	377,461.09	100,504.91	106,364.83	483,825.92	(5,859.92)
Operating Income			4,704	-4,806	(57.66)	(4,748.34)	(6,624.59)	(6,682.25)	1,876.25
Beg Net Assets			71,730	84,947	84,947.00	-	-	84,947.00	0.00
End Net Assets			76,434	80,141	84,889.34	(4,748.34)	(6,624.59)	78,264.75	1,876.25
Days Exp in Ending Rsv			0	60	-	-	-	58.23	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 02 OUT ST TRAV, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	1,827	521.00	1,306.00	-	521.00	1,306.00
6130	PUBLIC TRANS OUT-OF-STATE	292	-	292.00	-	-	292.00
6140	PERSONAL VEHICLE OUT-OF-STATE	970	888.94	81.06	-	888.94	81.06
6150	COMM AIR TRANS OUT-OF-STATE	593	-	593.00	-	-	593.00
Total		3,682	1,409.94	2,272.06	-	1,409.94	2,272.06

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 03 IN ST TRAV, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6200	PER DIEM IN-STATE	1,405	566.57	838.43	256.00	822.57	582.43
6210	FS DAILY RENTAL IN-STATE	1,040	372.99	667.01	353.06	726.05	313.95
6215	NON-FS VEHICLE RENTAL IN-STATE	46	-	46.00	-	-	46.00
6230	PUBLIC TRANSPORTATION IN-STATE	12	-	12.00	-	-	12.00
6240	PERSONAL VEHICLE IN-STATE	22	28.00	(6.00)	8.00	36.00	(14.00)
6250	COMM AIR TRANS IN-STATE	2,065	736.57	1,328.43	352.79	1,089.36	975.64
Total		4,590	1,704.13	2,885.87	969.85	2,673.98	1,916.02

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 04 OPERATING, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7020	OPERATING SUPPLIES	205	218.58	(13.58)	128.57	347.15	(142.15)
7026	OPERATING SUPPLIES - PAPER	55	84.69	(29.69)	112.92	197.61	(142.61)
7044	EXCESS PRINT CHARGES-COPIERS	0	242.95	(242.95)	132.67	375.62	(375.62)
7045	STATE PRINTING CHARGES	0	-	-	-	-	0.00
7050	EMPLOYEE BOND INSURANCE	9	9.00	-	-	9.00	0.00
7051	B&G - PROP. & CONT. INSURANCE	123	123.00	-	-	123.00	0.00
7054	AG TORT CLAIM ASSESSMENT	349	349.23	(0.23)	-	349.23	(0.23)
7060	CONTRACTS - TEMP HIRE STATEWIDE	0	4,626.56	(4,626.56)	-	4,626.56	(4,626.56)
7063	CONTRACTS - COMPLIANCE AUDIT	0	-	-	-	-	0.00
7065	CONTRACTS - HYAS GROUP & CASEY NEILON	94,000	45,000.00	49,000.00	46,930.00	91,930.00	2,070.00
7100	STATE OWNED BLDG RENT-B&G	3,655	3,655.00	-	-	3,655.00	0.00
7285	POSTAGE - STATE MAILROOM	280	202.17	77.83	77.83	280.00	0.00
7286	MAILSTOP - STATE MAILROOM	2,967	2,967.00	-	-	2,967.00	0.00
7289	EITS PHONE LINE AND VOICEMAIL	839	637.51	201.49	149.28	786.79	52.21
7291	CELL PHONE/PAGER CHARGES	1,256	947.86	308.14	315.78	1,263.64	(7.64)
7294	CONFERENCE CALL CHARGES	210	-	210.00	-	-	210.00
7296	EITS LONG DISTANCE CHARGES	59	-	59.00	-	-	59.00
7301	MEMBERSHIP DUES	600	600.00	-	-	600.00	0.00
7430	PROFESSIONAL SERVICES	0	-	-	-	-	0.00
7980	OPERATING LEASE PAYMENTS	0	514.03	(514.03)	46.73	560.76	(560.76)
Total		104,607	60,177.58	44,429.42	47,893.78	108,071.36	(3,464.36)

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
Cat 05 EQUIPMENT, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
8241	NEW FURNISHINGS <\$5,000 - A	4,608	-	4,608.00	4,608.00	4,608.00	0.00
8371	COMPUTER HARDWARE <\$5,000 - A	2,689	1,738.00	951.00	-	1,738.00	951.00
Total		7,297	1,738.00	5,559.00	4,608.00	6,346.00	951.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 26 INFO SVCS, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7026	OPERATING SUPPLIES - TONER	1,460	-	1,460.00	-	-	1,460.00
7073	SOFTWARE MAINTENANCE	501	224.06	276.94	-	224.06	276.94
7532	EITS WEB HOSTING	195	273.87	(78.87)	106.86	380.73	(185.73)
7542	EITS SILVERNET ACCESS	0	-	-	-	-	0.00
7547	EITS PRODUCTIVITY SUITE	1,564	1,390.00	174.00	278.00	1,668.00	(104.00)
7554	EITS INFRASTRUCTURE ASSESSMENT	925	925.00	-	-	925.00	0.00
7556	EITS SECURITY ASSESSMENT	324	324.00	-	-	324.00	0.00
7557	NCAS CARD READER	0	27.33	(27.33)	27.33	54.66	(54.66)
8371	COMPUTER HARDWARE <\$5,000	1,841	-	1,841.00	1,260.00	1,260.00	581.00
Total		6,810	3,164.26	3,645.74	1,672.19	4,836.45	1,973.55

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 30 TRAINING, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	4,331	4,269.37	61.63	-	4,269.37	61.63
6130	PUBLIC TRANSPORT OUT-OF-STATE	357	270.24	86.76	-	270.24	86.76
6140	PERSONAL VEHICLE OUT-OF-STATE	338	258.91	79.09	-	258.91	79.09
6150	CMM AIR OOS	2,631	2,565.65	65.35	-	2,565.65	65.35
7302	REGISTRATION FEES	2,700	2,100.00	600.00	-	2,100.00	600.00
Total		10,357	9,464.17	892.83	-	9,464.17	892.83

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
 Cat 82 ADM CST ALLO, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873.00	-	-	873.00	0.00
7398	DIRECTOR'S COST ALLOCATION	4,036	4,036.00	-	-	4,036.00	0.00
7439	DEPT OF ADMIN - ADMIN SER DIV	27,065	20,298.75	6,766.25	6,766.25	27,065.00	0.00
7506	EITS PC/LAN SUPPORT	2,181	2,181.00	-	-	2,181.00	0.00
7507	EITS AGENCY IT SERVICES SUPPORT	1,402	1,402.00	-	-	1,402.00	0.00
Total		35,557	28,790.75	6,766.25	6,766.25	35,557.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM

Cat 87 PURCH ASMNT, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7393	PURCHASING ASSESSMENT	2,615	1,961.25	653.75	653.75	2,615.00	0.00
Total		2,615	1,961.25	653.75	653.75	2,615.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
Cat 88 SWCAP, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7384	STATEWIDE COST ALLOCATION PLAN	10,001	7,500.75	2,500.25	2,500.25	10,001.00	0.00
Total		10,001	7,500.75	2,500.25	2,500.25	10,001.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 6/6/2024 8:45:30 AM
Cat 89 AG COST ALLO, Exported 6/6/2024 8:45:30 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7391	ATTORNEY GENERAL COST ALLOC	9,982	9,982.00	-	-	9,982.00	0.00
Total		9,982	9,982.00	-	-	9,982.00	0.00

Deferred Compensation Program
Legislative Approved Budget Plus Adjustments (Adjusted Amounts in Bold)
Fiscal Years 2024 and FY 2025

<u>Revenue/Expense</u>	<u>FY 2024</u>	<u>Comments</u>	<u>FY 2025</u>	<u>Comments</u>
<u>Revenues</u>				
Balance Forward	\$76,434	Updated Balance Forward Estimate	\$78,264	Leg App Bal Forward
Admin Charge (Actual)	\$471,691	(Projected for FY2025)-----	\$433,268	NDC Vol. Plan Annual Revenue Projection: 15476 participants X \$26.50 = \$410,114.00
Interest Earned	<u>\$911</u>	(Projected for FY2025)----->	<u>\$911</u>	FICA Alt. Annual Revenue Projection = 36,557 participants X \$.80 = \$29,245.60
Total Revenue	\$549,036		\$512,443	
 <u>Expenses</u>				
Salaries	\$292,869		\$350,614	Includes projected salary adjustments for new position and COLA Increases
O/S Travel	\$3,682		\$1,288	WP Submitted to accommodate Rob attending Institutional Investor's and Voya Client Advisory meeting
In-State Travel	\$4,590		\$857	WP Submitted to accommodate Projected In-state Travel for Samantha and Rob
Operating	\$104,607		\$137,730	WP in process for Beginning of FY2024 Contract employee revenue
Equipment	\$7,297			CAT-05 : New FTE work station and equipment- FY24 only
Information Services	\$6,810		\$5,648	
Training	\$10,357		\$6,416	WP submitted for Staff and Committee members to attend Hyas Conference
Dept Cost Allocation	\$35,557		\$35,209	
Purchasing Assess	\$2,615		\$134	FY2024/25 Recordkeeper Services RFP
Statewide Cost Allocation	\$10,001		\$7,462	
AG Cost Allocation	<u>\$9,982</u>	(Projected for FY2025)-----	<u>\$9,982</u>	
Sub-total	\$488,367		\$555,340	
Reserve	\$84,947	WP- Adj. Leg. Approved Bal. Fwd.	\$73,073	Est.- Adj. Leg. Approved Bal. Fwd.
Total Expense + Reserve	\$573,314		\$628,413	
Estimated Impact on reserve	(\$24,278)	Total Revenue - Total Expense/Reserve	(\$115,970)	Total Revenue - Total Expense/Reserve
 <u>Impact on Reserve Balance at End of Biennium</u>				
Est Reserve in Budget Account - FY 2024-25		FY2024	FY 2025	Row 28- Reserve proj. for corresponding FY
		\$84,947	\$78,265	
Est Balance in Voya Admin Account - as of 04/15/2024		\$243,066	\$216,434	Based on current Participant projection listed in (19) or future participant accounts being charged throughout Biennium
Est Total Reserve Balance at 04/01/2024 and est. for 2025		\$328,013	\$294,699	
% reserve to annual expenses		67.17%	53.07%	
Days of reserve available		245 days	190 days	365 Days X % reserve to annual expenses

Admin Revenues in Voya Accounts

		<u>Recap - FY 2024-2025</u>	
		FY2024	FY2025
NDC Voluntary Plan Balance:	\$243,066	Ongoing Revenues	\$472,602 \$434,179
NDC FICA Plan Balance:	\$48,909	Ongoing Expenses	\$488,367 \$555,340
		Revenue Over/(Under) Expense	(\$15,765) -\$121,161



State of Nevada Deferred Compensation Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/4/2023	Voya Fixed Account	Fee Paid	\$ 100,000.00	INVOICE #NCDQ02-23
1/10/2023	Voya Fixed Account	Reimbursement	\$ 95,766.04	4th Q 2022 Reimbursement
1/13/2023	Voya Fixed Account	Reimbursement	\$ 450.00	December 2022 - Loan Fee Reimbursement of \$25.00 per Loan Issues (18 Loans)
2/3/2023	Voya Fixed Account	Reimbursement	\$ 275.00	January 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (11 Loans)
3/10/2023	Voya Fixed Account	Reimbursement	\$ 425.00	February 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 350.00	March 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (14 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 96,321.37	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 155,000.00	INVOICE #NCDQ03-23
5/10/2023	Voya Fixed Account	Reimbursement	\$ 525.00	April 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (21 Loans)
6/15/2023	Voya Fixed Account	Reimbursement	\$ 700.00	May 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (28 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 425.00	June 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 96,339.84	2nd Q 2023 Reimbursement
8/11/2023	Voya Fixed Account	Reimbursement	\$ 575.00	July 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (23 Loans)
9/13/2023	Voya Fixed Account	Reimbursement	\$ 500.00	August 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (20 Loans)
9/19/2023	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NCDQ04-23
10/6/2023	Voya Fixed Account	Reimbursement	\$ 95,395.95	3rd Q 2023 Reimbursement
10/12/2023	Voya Fixed Account	Reimbursement	\$ 300.00	September - Loan Fee Reimbursement of \$25.00 per Loan Issues (12 Loans)
11/10/2023	Voya Fixed Account	Reimbursement	\$ 675.00	October - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)
1/8/2024	Voya Fixed Account	Reimbursement	\$ 400.00	November - Loan Fee Reimbursement of \$25.00 per Loan Issues (16 Loans)
1/9/2024	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NDCQ02-24
1/9/2024	Voya Fixed Account	Reimbursement	\$ 97,763.21	4th Q 2023 Reimbursement
1/22/2024	Voya Fixed Account	Reimbursement	\$ 675.00	December - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)
2/12/2024	Voya Fixed Account	Reimbursement	\$ 475.00	January 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (19 Loans)
3/13/2024	Voya Fixed Account	Reimbursement	\$ 600.00	February 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (24 Loans)
3/22/2024	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NDCQ03-24
4/15/2024	Voya Fixed Account	Reimbursement	\$98,091.74	1st Q 2024 Reimbursement
4/15/2024	Voya Fixed Account	Reimbursement	\$675.00	March 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)

Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.

Current Credited Interest Rate is 3.00%

1st Q 2022 Interest Credited - \$1,805.38

2nd Q 2022 Interest Credited - \$1,888.53

3rd Q 2022 Interest Credited - \$1,981.24

4th Q 2022 Interest Credited - \$1,918.97

1st Q 2023 Interest Credited - \$1,964.57

2nd Q 2023 Interest Credited - \$1,760.84

3rd Q 2023 Interest Credited - \$2,149.15

4th Q 2023 Interest Credited - \$2,089.29

1st Q 2024 Interest Credited - \$1906.00

Balance as of 3/31/2024 - \$144,090.10

Balance as of 4/15/2024 - \$243,066.45



State of Nevada FICA Alternative Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/5/2022	Voya Fixed Account	Reimbursement	\$ 6,322.22	4th Q 2021 Reimbursement
4/8/2022	Voya Fixed Account	Reimbursement	\$ 6,378.90	1st Q 2022 Reimbursement
5/13/2022	Voya Fixed Account	Fee Paid	\$ 9,000.00	INVOICE #NDCQ03-22
7/8/2022	Voya Fixed Account	Reimbursement	\$ 6,635.65	2nd Q 2022 Reimbursement
10/13/2022	Voya Fixed Account	Reimbursement	\$ 6,893.72	3rd Q 2022 Reimbursement
1/17/2022	Voya Fixed Account	Reimbursement	\$ 6,901.56	4th Q 2022 Reimbursement
4/18/2023	Voya Fixed Account	Reimbursement	\$ 6,938.69	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 20,000.00	INVOICE #NDCQ03-23
7/11/2023	Voya Fixed Account	Reimbursement	\$ 7,159.59	2nd Q 2023 Reimbursement
10/6/2023	Voya Fixed Account	Reimbursement	\$ 7,448.34	3rd Q 2023 Reimbursement
1/9/2024	Voya Fixed Account	Reimbursement	\$ 7,305.28	4th Q 2023 Reimbursement
4/15/2024	Voya Fixed Account	Reimbursement	\$ 7,356.40	1st Q 2024 Reimbursement

Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.

Current Credited Interest Rate is 2.25%

1st Q 2022 Interest Credited \$72.98

2nd Q 2022 Interest Credited \$82.14

3rd Q 2022 Interest Credited \$96.79

4th Q 2022 Interest Credited \$132.34

1st Q 2023 Interest Credited \$169.35

2nd Q 2023 Interest Credited \$127.00

3rd Q 2023 Interest Credited \$140.96

4th Q 2023 Interest Credited \$184.80

1st Q 2024 Interest Credited \$221.61

Balance as of 3/31/2024 \$41,507.24

Balance as of 4/15/2024 \$48,909.09



State of Nevada Deferred Compensation Plan Quarterly Fee Report

	625031	625032	625033	Totals
1st Quarter 2024 Fees				
# of Accounts as of 03/31/2024	11548	3902	1273	16723
# of Accounts Valued over \$1,000 as of 03/31/2024	10754	3625	1097	15476
# of Accounts Valued under \$1,000 as of 03/31/2024	794	277	176	1247
Quarterly Fee	\$ 10.25	\$ 10.25	\$ 10.25	
Nevada Portion of Per Account Fee	\$ 6.63	\$ 6.63	\$ 6.63	
Voya Portion of Per Account Fee	\$ 3.62	\$ 3.62	\$ 3.62	
Total Fees Drawn from Accounts 03/31/2024	<u>\$ 110,228.50</u>	<u>\$ 36,233.75</u>	<u>\$ 10,916.25</u>	<u>\$ 157,378.50</u>
Nevada Fee Reimbursement	\$ 71,299.02	\$ 24,033.75	\$ 7,273.11	\$ 102,605.88
Less Voya Portion due for accounts less than \$1,000	\$ 2,874.28	\$ 1,002.74	\$ 637.12	\$ 4,514.14
Nevada Total Reimbursement	<u>\$ 68,424.74</u>	<u>\$ 23,031.01</u>	<u>\$ 6,635.99</u>	<u>\$ 98,091.74</u>
Voya Fee	<u>\$ 41,803.76</u>	<u>\$ 14,125.24</u>	<u>\$ 4,608.26</u>	<u>\$ 60,537.26</u>



State of Nevada FICA Alternative Quarterly Fee Report

1st Quarter 2024 Fees	625030
# of Accounts as of 03/31/2024	36557
Quarterly Fee	\$ 0.55
Nevada Portion of Per Account Fee	\$ 0.20
Voya Portion of Per Account Fee	\$ 0.35
Total Fees Drawn from Accounts 09/30/2023	<u>\$ 20,230.09</u>
Nevada Fee Portion	<u>\$ 7,356.40</u>
Voya Fee Portion	<u>\$ 12,873.69</u>

Total 2024 Enrollments				Enrollment Comparison	
	EZ Enrollment	Enroll By Internet	Total	2023 Total	Difference
Jan	77	29	106	87	19
Feb	61	24	85	85	0
Mar	102	15	117	74	43
Q1	240	68	308	246	62
YTD	240	68	308	246	62
Apr	0	0	0	86	-86
May	0	0	0	97	-97
Jun	0	0	0	72	-72
Q2	0	0	0	255	-255
YTD	240	68	308	501	-193
Jul	0	0	0	154	-154
Aug	0	0	0	141	-141
Sep	0	0	0	93	-93
Q3	0	0	0	388	-388
YTD	240	68	308	889	-581
Oct	0	0	0	83	-83
Nov	0	0	0	81	-81
Dec	0	0	0	66	-66
Q4	0	0	0	230	-230
Total	240	68	308	1,119	-811

Enrollment Breakdown											
State	EZ Enrollment	Enroll By Internet	Total	Political Subdivision	EZ Enrollment	Enroll by Internet	Total	NSHE	EZ Enrollment	Enroll by Workday/Online	Total
Jan	57	8	65	Jan	20	6	26	Jan	0	15	15
Feb	50	10	60	Feb	11	4	15	Feb	0	10	10
Mar	74	10	84	Mar	28	0	28	Mar	0	5	5
1st Qtr	181	28	209	1st Qtr	59	10	69	1st Qtr	0	30	30
YTD	181	28	209	YTD	59	10	69	YTD	0	30	30
Apr			0	Apr			0	Apr			0
May			0	May			0	May			0
Jun			0	Jun			0	Jun			0
2nd Qtr	0	0	0	2nd Qtr	0	0	0	2nd Qtr	0	0	0
YTD	181	28	209	YTD	59	10	69	YTD	0	30	30
Jul			0	Jul			0	Jul			0
Aug			0	Aug			0	Aug			0
Sep			0	Sep			0	Sep			0
3rd Qtr	0	0	0	3rd Qtr	0	0	0	3rd Qtr	0	0	0
YTD	181	28	209	YTD	59	10	69	YTD	0	30	30
Oct			0	Oct			0	Oct			0
Nov			0	Nov			0	Nov			0
Dec			0	Dec			0	Dec			0
4rd Qtr	0	0	0	4rd Qtr	0	0	0	4rd Qtr	0	0	0
Total	181	28	209	Total	59	10	69	Total	0	30	30

Unforeseen Emergencies

2024	State of Nevada		Dollars Dispersed	Political Subdivision		Dollars Dispersed	Nevada System of Higher Education		Dollars Dispersed	Combined		Total Dollars Dispersed
	Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed	
January	17	12	\$ 32,703.34	3	2	\$ 7,407.63	0	0	\$ -	20	14	\$ 40,110.97
February	25	15	\$ 48,950.48	3	3	\$ 15,580.74	0	0	\$ -	28	18	\$ 64,531.22
March	11	7	\$ 27,969.18	3	4	\$ 24,914.80	0	0	\$ -	14	11	\$ 52,883.98
April										0	0	\$ -
May										0	0	\$ -
June										0	0	\$ -
July										0	0	\$ -
August										0	0	\$ -
September										0	0	\$ -
October										0	0	\$ -
November										0	0	\$ -
December										0	0	\$ -
Total	53	34	\$ 109,623.00	9	9	\$ 47,903.17	0	0	\$ -	62	43	\$ 157,526.17

State of Nevada Loans

2024	New Loans Dispersed		New Dollars Dispersed	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed 1099R	Loan \$ Deemed 1099R
	General	Residential										
January	13	0	\$ 123,636.46	11	501	\$ 3,470,272.60	\$ 136,170.81	\$ 19,466.47	64	\$ 331,015.30	3	\$ 262.73
February	16	0	\$ 129,427.37	22	501	\$ 3,475,210.24	\$ 181,143.92	\$ 20,014.80	33	\$ 92,583.09	1	\$ 127.87
March	27	0	\$ 239,835.97	26	510	\$ 3,607,450.37	\$ 122,385.54	\$ 19,948.24	32	\$ 176,270.50	15	\$ 70,370.71
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Total	56	0	\$ 492,899.80	59			\$ 439,700.27	\$ 59,429.51	129	\$ 599,868.89	19	\$ 70,761.31

Loan Totals Since Inception	Loans Issued	General	Residential	Total Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
		2,130	2,055	75	\$ 18,740,808.68	1,165	\$10,229,456.23	\$ 1,420,433.80	989	\$ 5,389,708.56	345

	Loans Issued	General	Residential	Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
2015	138	133	5	\$ 1,202,773.22	3	\$ 134,020.86	\$ 11,328.76	3	\$ 35,663.52	0	\$ -
2016	234	216	18	\$ 2,343,346.78	29	\$ 738,804.18	\$ 89,171.25	36	\$ 219,679.51	9	\$ 75,346.87
2017	254	243	11	\$ 2,128,810.23	79	\$ 114,768.04	\$ 131,216.60	46	\$ 285,061.37	16	\$ 89,180.30
2018	254	244	10	\$ 2,263,611.26	109	\$ 1,478,729.29	\$ 180,055.59	89	\$ 443,531.06	32	\$ 173,525.75

Nye County Loans

2024	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed	Loan \$ Deemed
January	1	1	\$ 809.66	\$ 380.79	\$ 5.95	0	\$ -	0	\$ -
February	0	1	\$ 608.53	\$ 200.42	\$ 4.04	0	\$ -	0	\$ -
March	0	1	\$ 406.79	\$ 201.42	\$ 3.04	0	\$ -	0	\$ -
April									\$ -
May									\$ -
June									\$ -
July									\$ -
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
YTD Total	1			\$ 782.63	\$ 13.03	0	\$ -	0	\$ -