

**City of San Jose Revenue Reimbursement Activity Report**

**Report Period: July 1, 2021 to June 30, 2022\***

Month	Vol 457 Plan 666779	PTC Plan 666816	Total Amount
July	\$ 47,233.58	\$ 1,029.83	\$ 48,263.41
August	\$ 48,046.62	\$ 1,036.51	\$ 49,083.13
Sept	\$ 46,627.21	\$ 1,041.69	\$ 47,668.90
		<b>Q1 TOTAL</b>	<b>\$ 145,015.44</b>
Oct	\$ 48,165.11	\$ 1,046.82	\$ 49,211.93
Nov			
Dec			
		<b>Q2 TOTAL</b>	<b>\$ 49,211.93</b>
Jan			
Feb			
Mar			
		<b>Q3 TOTAL</b>	<b>\$ -</b>
Apr			
May			
Jun			
		<b>Q4 TOTAL</b>	<b>\$ -</b>

*\*Effective July 1, 2021, the DCAC directed Voya to reduce the admin fee to 0.045%*

<b>PRIOR Period: July 1, 2020 to June 30, 2021</b>	
<b>FY20/21 TOTAL</b>	<b>\$ 855,620.78</b>
<b>Monthly Average</b>	<b>\$ 71,301.73</b>
<b>Quarterly Average</b>	<b>\$ 213,905.20</b>