

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
		Q1 TOTAL	\$ 145,015.44
Oct	\$ 48,165.11	\$ 1,046.82	\$ 49,211.93
Nov	\$ 47,531.22	\$ 1,048.58	\$ 48,579.80
Dec	\$ 48,452.45	\$ 1,057.59	\$ 49,510.04
		Q2 TOTAL	\$ 147,301.77
Jan	\$ 46,260.64	\$ 1,062.08	\$ 47,322.72
Feb			\$ -
Mar			\$ -
		Q3 TOTAL	\$ 47,322.72
Apr			
May			
Jun			
		Q4 TOTAL	\$ -

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

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

CURRENT Period YTD: July 1, 2021 to June 30,	
FY21/22 TOTAL	\$ 339,639.93
Monthly Average	\$ 48,519.99
Quarterly Average	\$ 146,158.61