

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 | \$ 45,400.96 | \$ 1,067.18 | \$ 46,468.14 |
| Mar | \$ 45,661.45 | \$ 1,071.24 | \$ 46,732.69 |
| Q3 TOTAL | | | \$ 140,523.55 |
| Apr | \$ 42,805.78 | \$ 1,075.67 | \$ 43,881.45 |
| May | \$ 42,841.10 | \$ 1,080.71 | \$ 43,921.81 |
| Jun | | | |
| Q4 TOTAL | | | \$ 87,803.26 |

**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, 2022 | |
|--|----------------------|
| FY21/22 TOTAL | \$ 520,644.02 |
| Monthly Average | \$ 47,331.27 |
| Quarterly Average | \$ 144,280.25 |