

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS  
 QUARTERLY FINANCIAL REPORT  
 September 2020**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,514,668	\$ 25,209	\$ 1,539,877
<b>TOTAL ASSETS</b>	<u>\$ 1,514,668</u>	<u>\$ 25,209</u>	<u>\$ 1,539,877</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,514,668	\$ 25,209	\$ 1,539,877
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 1,514,668</u>	<u>\$ 25,209</u>	<u>\$ 1,539,877</u>
 <b>INCOME STATEMENT:</b>			
<b>THREE MONTHS ENDING SEPTEMBER, 2020</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	<u>\$ 481,121</u>	<u>\$ 12,666</u>	<u>\$ 493,787</u>
<b>TOTAL REVENUE</b>	<u>481,121</u>	<u>12,666</u>	<u>493,787</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 209,453	\$ 8,047	\$ 217,500
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>209,453</u>	<u>8,047</u>	<u>217,500</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 271,668</u>	<u>\$ 4,619</u>	<u>\$ 276,287</u>