

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 DECEMBER 31, 2021**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 2,154,724	\$ 24,883	\$ 2,179,607
TOTAL ASSETS	<u>\$ 2,154,724</u>	<u>\$ 24,883</u>	<u>\$ 2,179,607</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 2,154,724	\$ 24,883	\$ 2,179,607
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,154,724</u>	<u>\$ 24,883</u>	<u>\$ 2,179,607</u>
INCOME STATEMENT:			
THREE MONTHS ENDING DECEMBER 31, 2021			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 936,132	\$ 24,975	\$ 961,107
TOTAL REVENUE	<u>\$ 936,132</u>	<u>\$ 24,975</u>	<u>\$ 961,107</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 401,189	\$ 16,417	\$ 417,606
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>\$ 401,189</u>	<u>\$ 16,417</u>	<u>\$ 417,606</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ 534,943</u>	 <u>\$ 8,558</u>	 <u>\$ 543,501</u>