

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 SEPTEMBER 30, 2022**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,108,735	\$ 37,395	\$ 3,146,130
TOTAL ASSETS	<u>\$ 3,108,735</u>	<u>\$ 37,395</u>	<u>\$ 3,146,130</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,108,735	\$ 37,395	\$ 3,146,130
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,108,735</u>	<u>\$ 37,395</u>	<u>\$ 3,146,130</u>
 INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER 30, 2022			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 505,879	\$ 12,900	\$ 518,779
TOTAL REVENUE	<u>\$ 505,879</u>	<u>\$ 12,900</u>	<u>\$ 518,779</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 117,707	\$ 8,373	\$ 126,080
TOTAL EXPENDITURES	<u>\$ 117,707</u>	<u>\$ 8,373</u>	<u>\$ 126,080</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 388,172</u>	<u>\$ 4,527</u>	<u>\$ 392,699</u>