

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 MARCH 31, 2022**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 2,437,644	\$ 29,010	\$ 2,466,654
TOTAL ASSETS	<u>\$ 2,437,644</u>	<u>\$ 29,010</u>	<u>\$ 2,466,654</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 2,437,644	\$ 29,010	\$ 2,466,654
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,437,644</u>	<u>\$ 29,010</u>	<u>\$ 2,466,654</u>
INCOME STATEMENT:			
THREE MONTHS ENDING MARCH 31, 2022			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,406,632	\$ 37,475	\$ 1,444,107
TOTAL REVENUE	<u>\$ 1,406,632</u>	<u>\$ 37,475</u>	<u>\$ 1,444,107</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 588,769	\$ 24,789	\$ 613,558
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>\$ 588,769</u>	<u>\$ 24,789</u>	<u>\$ 613,558</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ 817,863</u>	 <u>\$ 12,686</u>	 <u>\$ 830,549</u>