

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

|  | <u>PLAN 1079</u>      | <u>PLAN 1082</u>     | <u>COMBINED</u>       |
|--|-----------------------|----------------------|-----------------------|
| <b>BALANCE SHEET:</b>                      |                       |                      |                       |
| <b>ASSETS:</b>                             |                       |                      |                       |
| CASH IN BANK - CURRENT ACCOUNT             | \$ 1,334,553          | \$ 11,955            | \$ 1,346,508          |
| <b>TOTAL ASSETS</b>                        | <u>\$ 1,334,553</u>   | <u>\$ 11,955</u>     | <u>\$ 1,346,508</u>   |
| <b>LIABILITIES AND FUND EQUITY:</b>        |                       |                      |                       |
| ACCUMULATED EMPLOYER'S CONTRIBUTIONS       | \$ 1,334,553          | \$ 11,955            | \$ 1,346,508          |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <u>\$ 1,334,553</u>   | <u>\$ 11,955</u>     | <u>\$ 1,346,508</u>   |
| <br>                                       |                       |                      |                       |
| <b>INCOME STATEMENT:</b>                   |                       |                      |                       |
| <b>SIX MONTHS ENDING MARCH 31, 2021</b>    |                       |                      |                       |
| <b>REVENUE:</b>                            |                       |                      |                       |
| EMPLOYER'S CONTRIBUTIONS                   | <u>\$ 1,400,879</u>   | <u>\$ 37,335</u>     | <u>\$ 1,438,214</u>   |
| <b>TOTAL REVENUE</b>                       | <u>1,400,879</u>      | <u>37,335</u>        | <u>1,438,214</u>      |
| <br>                                       |                       |                      |                       |
| <b>EXPENDITURES:</b>                       |                       |                      |                       |
| PENSION PAYROLL & HEALTH BENEFITS          | \$ 618,568            | \$ 24,303            | \$ 642,871            |
| ANNUAL AUDIT EXPENSE                       | -                     | -                    | -                     |
| CONTRACTUAL SERVICES                       | -                     | -                    | -                     |
| <b>TOTAL EXPENDITURES</b>                  | <u>618,568</u>        | <u>24,303</u>        | <u>642,871</u>        |
| <br><b>EXCESS REVENUE (EXPENDITURES)</b>   | <br><u>\$ 782,311</u> | <br><u>\$ 13,032</u> | <br><u>\$ 795,343</u> |