

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
June 30, 2023

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,996,021	\$ 49,443	\$ 2,045,464
TOTAL ASSETS	<u>\$ 1,996,021</u>	<u>\$ 49,443</u>	<u>\$ 2,045,464</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,996,021	\$ 49,443	\$ 2,045,464
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,996,021</u>	<u>\$ 49,443</u>	<u>\$ 2,045,464</u>
INCOME STATEMENT:			
TWELVE MONTHS ENDING June 30, 2023			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,917,379	\$ 50,400	\$ 1,967,779
TOTAL REVENUE	<u>\$ 1,917,379</u>	<u>\$ 50,400</u>	<u>\$ 1,967,779</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 2,641,921	\$ 33,825	\$ 2,675,746
TOTAL EXPENDITURES	<u>\$ 2,641,921</u>	<u>\$ 33,825</u>	<u>\$ 2,675,746</u>
EXCESS REVENUE (EXPENDITURES)	<u>-\$ 724,542</u>	<u>\$ 16,575</u>	<u>-\$ 707,967</u>