

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 2,425,062	\$ 54,322	\$ 2,479,384
TOTAL ASSETS	<u>\$ 2,425,062</u>	<u>\$ 54,322</u>	<u>\$ 2,479,384</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 2,425,062	\$ 54,322	\$ 2,479,384
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,425,062</u>	<u>\$ 54,322</u>	<u>\$ 2,479,384</u>
INCOME STATEMENT:			
THREE MONTHS ENDING September 30, 2023			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 519,208	\$ 13,152	\$ 532,360
TOTAL REVENUE	<u>\$ 519,208</u>	<u>\$ 13,152</u>	<u>\$ 532,360</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 110,128	\$ 8,540	\$ 118,668
TOTAL EXPENDITURES	<u>\$ 110,128</u>	<u>\$ 8,540</u>	<u>\$ 118,668</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 409,080</u>	<u>\$ 4,612</u>	<u>\$ 413,692</u>