

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
September 30, 2024

| | <u>PLAN 1079</u> | <u>PLAN 1082</u> | <u>COMBINED</u> |
|---|---------------------|------------------|---------------------|
| BALANCE SHEET: | | | |
| ASSETS: | | | |
| CASH IN BANK - CURRENT ACCOUNT | \$ 2,034,078 | \$ 59,415 | \$ 2,093,493 |
| TOTAL ASSETS | <u>\$ 2,034,078</u> | <u>\$ 59,415</u> | <u>\$ 2,093,493</u> |
| LIABILITIES AND FUND EQUITY: | | | |
| ACCUMULATED EMPLOYER'S CONTRIBUTIONS | \$ 2,034,078 | \$ 59,415 | \$ 2,093,493 |
| TOTAL LIABILITIES & FUND EQUITY | <u>\$ 2,034,078</u> | <u>\$ 59,415</u> | <u>\$ 2,093,493</u> |
| INCOME STATEMENT: | | | |
| THREE MONTHS ENDING September 30, 2024 | | | |
| REVENUE: | | | |
| EMPLOYER'S CONTRIBUTIONS | \$ 13,467 | \$ 328 | \$ 13,795 |
| TOTAL REVENUE | <u>\$ 13,467</u> | <u>\$ 328</u> | <u>\$ 13,795</u> |
| EXPENDITURES: | | | |
| PENSION PAYROLL & HEALTH BENEFITS | \$ 115,141 | \$ 8,711 | \$ 123,852 |
| TOTAL EXPENDITURES | <u>\$ 115,141</u> | <u>\$ 8,711</u> | <u>\$ 123,852</u> |
| EXCESS REVENUE (EXPENDITURES) | <u>\$ (101,674)</u> | <u>-\$ 8,383</u> | <u>\$ (110,057)</u> |