

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 December 31, 2020**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,776,562	\$ 29,662	\$ 1,806,224
TOTAL ASSETS	<u>\$ 1,776,562</u>	<u>\$ 29,662</u>	<u>\$ 1,806,224</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,776,562	\$ 29,662	\$ 1,806,224
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,776,562</u>	<u>\$ 29,662</u>	<u>\$ 1,806,224</u>
INCOME STATEMENT:			
SIX MONTHS ENDING DECEMBER 31, 2020			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 951,621	\$ 25,166	\$ 976,787
TOTAL REVENUE	<u>951,621</u>	<u>25,166</u>	<u>976,787</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 418,060	\$ 16,095	\$ 434,155
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>418,060</u>	<u>16,095</u>	<u>434,155</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ 533,561</u>	 <u>\$ 9,071</u>	 <u>\$ 542,632</u>