

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 JUNE 30, 2022**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 2,744,452	\$ 33,138	\$ 2,777,590
TOTAL ASSETS	<u>\$ 2,744,452</u>	<u>\$ 33,138</u>	<u>\$ 2,777,590</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 2,744,452	\$ 33,138	\$ 2,777,590
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,744,452</u>	<u>\$ 33,138</u>	<u>\$ 2,777,590</u>
 INCOME STATEMENT:			
TWELVE MONTHS ENDING JUNE 30, 2022			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,877,132	\$ 49,975	\$ 1,927,107
TOTAL REVENUE	<u>\$ 1,877,132</u>	<u>\$ 49,975</u>	<u>\$ 1,927,107</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 752,461	\$ 33,162	\$ 785,623
TOTAL EXPENDITURES	<u>\$ 752,461</u>	<u>\$ 33,162</u>	<u>\$ 785,623</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 1,124,671</u>	<u>\$ 16,813</u>	<u>\$ 1,141,484</u>