

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 March 31, 2024**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,543,959	\$ 57,904	\$ 1,601,863
TOTAL ASSETS	<u>\$ 1,543,959</u>	<u>\$ 57,904</u>	<u>\$ 1,601,863</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,543,959	\$ 57,904	\$ 1,601,863
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,543,959</u>	<u>\$ 57,904</u>	<u>\$ 1,601,863</u>
INCOME STATEMENT:			
NINE MONTHS ENDING March 31, 2024			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,303,374	\$ 33,985	\$ 1,337,359
TOTAL REVENUE	<u>\$ 1,303,374</u>	<u>\$ 33,985</u>	<u>\$ 1,337,359</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,775,397	\$ 25,791	\$ 1,801,188
TOTAL EXPENDITURES	<u>\$ 1,775,397</u>	<u>\$ 25,791</u>	<u>\$ 1,801,188</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ (472,023)</u>	 <u>\$ 8,194</u>	 <u>\$ (463,829)</u>