

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
June 30, 2025

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,556,437	\$ 82,934	\$ 3,639,371
TOTAL ASSETS	<u>\$ 3,556,437</u>	<u>\$ 82,934</u>	<u>\$ 3,639,371</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,556,437	\$ 82,934	\$ 3,639,371
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,556,437</u>	<u>\$ 82,934</u>	<u>\$ 3,639,371</u>
INCOME STATEMENT:			
TWELVE MONTHS ENDING June 30, 2025			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,895,467	\$ 50,328	\$ 1,945,795
TOTAL REVENUE	<u>\$ 1,895,467</u>	<u>\$ 50,328</u>	<u>\$ 1,945,795</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 474,782	\$ 35,192	\$ 509,974
TOTAL EXPENDITURES	<u>\$ 474,782</u>	<u>\$ 35,192</u>	<u>\$ 509,974</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 1,420,685</u>	<u>\$ 15,136</u>	<u>\$ 1,435,821</u>