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

	PLAN 1079		PLAN 1082		COMBINED	
BALANCE SHEET:						
ASSETS:	_				_	
CASH IN BANK - CURRENT ACCOUNT	\$	3,581,100	\$	77,403	\$	3,658,503
TOTAL ASSETS	\$	3,581,100	\$	77,403	\$	3,658,503
LIABILITIES AND FUND EQUITY:	•	0.504.400	•	77.400	•	0.050.500
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$	3,581,100	\$	77,403	\$	3,658,503
TOTAL LIABILITIES & FUND EQUITY	\$	3,581,100	\$	77,403	\$	3,658,503
INCOME STATEMENT: THREE MONTHS ENDING September 30, 2025						
REVENUE:						
EMPLOYER'S CONTRIBUTIONS	\$	_	\$	_	\$	_
TOTAL REVENUE	\$	-	\$	-	\$	-
EXPENDITURES:						
PENSION PAYROLL & HEALTH BENEFITS	\$	100,011	\$	8,885	\$	108,896
PRIOR YEAR INTEREST	\$	13,540	\$	364_	\$	13,904
TOTAL EXPENDITURES	\$	113,551	\$	9,249	\$	122,800
EXCESS REVENUE (EXPENDITURES)	\$	(113,551)	\$	(9,249)	\$	(122,800)