

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

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