

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
DECEMBER 31, 2022**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,475,277	\$ 41,523	\$ 3,516,800
TOTAL ASSETS	<u>\$ 3,475,277</u>	<u>\$ 41,523</u>	<u>\$ 3,516,800</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,475,277	\$ 41,523	\$ 3,516,800
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,475,277</u>	<u>\$ 41,523</u>	<u>\$ 3,516,800</u>
INCOME STATEMENT:			
SIX MONTHS ENDING DECEMBER 31, 2022			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 976,379	\$ 25,400	\$ 1,001,779
TOTAL REVENUE	<u>\$ 976,379</u>	<u>\$ 25,400</u>	<u>\$ 1,001,779</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 221,665	\$ 16,745	\$ 238,410
TOTAL EXPENDITURES	<u>\$ 221,665</u>	<u>\$ 16,745</u>	<u>\$ 238,410</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 754,714</u>	<u>\$ 8,655</u>	<u>\$ 763,369</u>