

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**March 31, 2025**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,208,187	\$ 79,319	\$ 3,287,506
<b>TOTAL ASSETS</b>	<u>\$ 3,208,187</u>	<u>\$ 79,319</u>	<u>\$ 3,287,506</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,208,187	\$ 79,319	\$ 3,287,506
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 3,208,187</u>	<u>\$ 79,319</u>	<u>\$ 3,287,506</u>
<b>INCOME STATEMENT:</b>			
<b>NINE MONTHS ENDING March 31, 2025</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,424,967	\$ 37,828	\$ 1,462,795
<b>TOTAL REVENUE</b>	<u>\$ 1,424,967</u>	<u>\$ 37,828</u>	<u>\$ 1,462,795</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 352,532	\$ 26,307	\$ 378,839
<b>TOTAL EXPENDITURES</b>	<u>\$ 352,532</u>	<u>\$ 26,307</u>	<u>\$ 378,839</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 1,072,435</u>	<u>\$ 11,521</u>	<u>\$ 1,083,956</u>