

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

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