

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**June 30, 2024**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 2,056,151	\$ 65,860	\$ 2,122,011
<b>TOTAL ASSETS</b>	<u>\$ 2,056,151</u>	<u>\$ 65,860</u>	<u>\$ 2,122,011</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 2,056,151	\$ 65,860	\$ 2,122,011
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 2,056,151</u>	<u>\$ 65,860</u>	<u>\$ 2,122,011</u>
 <b>INCOME STATEMENT:</b>			
<b>TWELVE MONTHS ENDING June 30, 2024</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,930,708	\$ 50,652	\$ 1,981,360
<b>TOTAL REVENUE</b>	<u>\$ 1,930,708</u>	<u>\$ 50,652</u>	<u>\$ 1,981,360</u>
 <b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,890,538	\$ 34,502	\$ 1,925,040
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,890,538</u>	<u>\$ 34,502</u>	<u>\$ 1,925,040</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 40,170</u>	<u>\$ 16,150</u>	<u>\$ 56,320</u>