

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,485,957	\$ 68,364	\$ 3,554,321
TOTAL ASSETS	<u>\$ 3,485,957</u>	<u>\$ 68,364</u>	<u>\$ 3,554,321</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,485,957	\$ 68,364	\$ 3,554,321
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,485,957</u>	<u>\$ 68,364</u>	<u>\$ 3,554,321</u>
INCOME STATEMENT:			
SIX MONTHS ENDING December 31, 2025			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 189,459	\$ 17,770	\$ 207,229
PRIOR YEAR INTEREST	\$ 13,540	\$ 364	\$ 13,904
TOTAL EXPENDITURES	<u>\$ 202,999</u>	<u>\$ 18,134</u>	<u>\$ 221,133</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ (202,999)</u>	<u>\$ (18,134)</u>	<u>\$ (221,133)</u>