

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**December 31, 2020**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,776,562	\$ 29,662	\$ 1,806,224
<b>TOTAL ASSETS</b>	<u>\$ 1,776,562</u>	<u>\$ 29,662</u>	<u>\$ 1,806,224</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,776,562	\$ 29,662	\$ 1,806,224
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 1,776,562</u>	<u>\$ 29,662</u>	<u>\$ 1,806,224</u>
<b>INCOME STATEMENT:</b>			
<b>SIX MONTHS ENDING DECEMBER 31, 2020</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 951,621	\$ 25,166	\$ 976,787
<b>TOTAL REVENUE</b>	<u>951,621</u>	<u>25,166</u>	<u>976,787</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 418,060	\$ 16,095	\$ 434,155
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>418,060</u>	<u>16,095</u>	<u>434,155</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 533,561</u>	<u>\$ 9,071</u>	<u>\$ 542,632</u>