

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**March 31, 2021**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,334,553	\$ 11,955	\$ 1,346,508
<b>TOTAL ASSETS</b>	<u>\$ 1,334,553</u>	<u>\$ 11,955</u>	<u>\$ 1,346,508</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,334,553	\$ 11,955	\$ 1,346,508
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 1,334,553</u>	<u>\$ 11,955</u>	<u>\$ 1,346,508</u>
<b>INCOME STATEMENT:</b>			
<b>SIX MONTHS ENDING MARCH 31, 2021</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,400,879	\$ 37,335	\$ 1,438,214
<b>TOTAL REVENUE</b>	<u>1,400,879</u>	<u>37,335</u>	<u>1,438,214</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 618,568	\$ 24,303	\$ 642,871
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>618,568</u>	<u>24,303</u>	<u>642,871</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 782,311</u>	<u>\$ 13,032</u>	<u>\$ 795,343</u>