

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
SEPTEMBER 30, 2021**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,884,818	\$ 20,591	\$ 1,905,409
TOTAL ASSETS	<u>\$ 1,884,818</u>	<u>\$ 20,591</u>	<u>\$ 1,905,409</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,884,818	\$ 20,591	\$ 1,905,409
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,884,818</u>	<u>\$ 20,591</u>	<u>\$ 1,905,409</u>
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER 30, 2021			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 465,632	\$ 12,475	\$ 478,107
TOTAL REVENUE	<u>\$ 465,632</u>	<u>\$ 12,475</u>	<u>\$ 478,107</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 200,595	\$ 8,208	\$ 208,803
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>\$ 200,595</u>	<u>\$ 8,208</u>	<u>\$ 208,803</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 265,037</u>	<u>\$ 4,267</u>	<u>\$ 269,304</u>