

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
June 30, 2026

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,272,763	\$ 47,217	\$ 3,319,980
TOTAL ASSETS	<u>\$ 3,272,763</u>	<u>\$ 47,217</u>	<u>\$ 3,319,980</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,272,763	\$ 47,218	\$ 3,319,981
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,272,763</u>	<u>\$ 47,218</u>	<u>\$ 3,319,981</u>
INCOME STATEMENT:			
TWELVE MONTHS ENDING June 30, 2026			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 402,653	\$ 38,916	\$ 441,569
PRIOR YEAR INTEREST	\$ 13,540	\$ 364	\$ 13,904
TOTAL EXPENDITURES	<u>\$ 416,193</u>	<u>\$ 39,280</u>	<u>\$ 455,473</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ (416,193)</u>	<u>\$ (39,280)</u>	<u>\$ (455,473)</u>