

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 March 31, 2026**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 3,394,457	\$ 59,301	\$ 3,453,758
TOTAL ASSETS	<u>\$ 3,394,457</u>	<u>\$ 59,301</u>	<u>\$ 3,453,758</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 3,394,457	\$ 59,301	\$ 3,453,758
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,394,457</u>	<u>\$ 59,301</u>	<u>\$ 3,453,758</u>
INCOME STATEMENT:			
NINE MONTHS ENDING March 31, 2026			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 280,959	\$ 26,833	\$ 307,792
PRIOR YEAR INTEREST	\$ 13,540	\$ 364	\$ 13,904
TOTAL EXPENDITURES	<u>\$ 294,499</u>	<u>\$ 27,197</u>	<u>\$ 321,696</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ (294,499)</u>	 <u>\$ (27,197)</u>	 <u>\$ (321,696)</u>