CITY OF ALAMEDA
MEMORANDUM

To: Chairman and Members of the Pension Board

From: Fred Marsh
Controller

Date: April 25, 2011

Re: Pension Payroll and Financial Reports - Quarter Ending March 31, 2011

Following is a summary of quarterly pension charges for plans 1079 and 1982.

		POLICE	FIRE	TOTAL
Plan 1079 (31 Members)	**January 2011**	88,593	76,459	165,052
Plan 1082 (2 Members)		3,652		3,652
		92,245	76,459	168,704
Plan 1079 (31 Members)	**February 2011**	88,593	76,459	165,052
Plan 1082 (2 Members)		3,652		3,652
		92,245	76,459	168,704
Plan 1079 (31 Members)	**March 2011**	90,676	77,979	168,655
Plan 1082 (2 Members)		3,652		3,652
		94,328	77,979	172,307
Total		278,818	230,897	509,715

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account

Fred Marsh

Fred Marsh
Controller

Attachment 1