CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
FINANCIAL REPORTS
FOR THE PERIOD ENDING JUNE 30, 2011

	PLAN 1079	PLAN 1082	COMBINED
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	$123,838	$477	$124,315
TOTAL ASSETS	$123,838	$477	$124,315
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	$0	$0	$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	123,838	477	$124,315
TOTAL LIABILITIES & FUND EQUITY	$123,838	$477	$124,315

PRELIMINARY RESULTS OF OPERATIONS
SIX MONTHS ENDING DECEMBER 31, 2010

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	$ 2,156,484	$ 44,004	$ 2,200,488
TOTAL REVENUES	$ 2,156,484	$ 44,004	$ 2,200,488
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	$ 2,023,933	$ 43,431	$ 2,067,364
ADMINISTRATIVE EXPENSES	8,713	96	8,809
TOTAL EXPENDITURES	$ 2,032,646	$ 43,527	$ 2,076,173
EXCESS REVENUE (EXPENDITURES)	$ 123,838	$ 477	$ 124,315