

CITY OF ALBUQUERQUE, NEW MEXICO
PENSION TRUST FUND
STATEMENT OF CHANGES IN PLAN NET ASSETS
Year ended June 30, 1999

	Totals	
	1999	1998
Additions:		
Investment income	\$ 2,694	\$ 4,189
Deductions:		
Pension payments	2,648	3,387
Annuity contracts purchased	25,515	-
Total deductions	28,163	3,387
Net increase (decrease)	(25,469)	802
Fund balance reserved for retirees' pension benefits:		
Beginning of year	70,471	69,669
Residual equity transfer to the General Fund (note 21)	(45,002)	-
End of year	\$ -	\$ 70,471