

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

	<u>Totals</u>	
	<u>1999</u>	<u>1998</u>
Additions:		
Investment income	\$ 2,694	\$ 4,189
Deductions:		
Pension payments	2,648	3,387
Annuity contracts purchased	<u>25,515</u>	<u>-</u>
Total deductions	<u>28,163</u>	<u>3,387</u>
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	<u>(45,002)</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ 70,471</u>