

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**PENSION TRUST FUND**  
**STATEMENT OF CHANGES IN PLAN NET ASSETS**  
**Year ended June 30, 1998**

	<b>Totals</b>	
	<b>1998</b>	<b>1997 as restated</b>
<b>Additions:</b>		
Investment income	\$ 4,189	\$ 4,371
<b>Deductions:</b>		
Pension payments	3,387	4,390
Net increase (decrease)	802	(19)
<b>Fund balance reserved for retirees' pension benefits:</b>		
Beginning of year, as restated	69,669	69,688
End of year	\$ 70,471	\$ 69,669