

CITY OF ALBUQUERQUE, NEW MEXICO  
PENSION TRUST FUND  
STATEMENT OF PLAN NET ASSETS  
June 30, 1998

	<u>Totals</u>	
	<u>1998</u>	<u>1997 as restated</u>
<b>ASSETS</b>		
Cash, investments, and accrued interest	<u>\$ 70,471</u>	<u>\$ 69,669</u>
<b>FUND EQUITY</b>		
Fund balance reserved for retirees' pension benefits (See note 16)	<u>\$ 70,471</u>	<u>\$ 69,669</u>