

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

	<u>Totals</u>	
	<u>1998</u>	<u>1997 as restated</u>
Additions:		
Investment income	\$ 4,189	\$ 4,371
Deductions:		
Pension payments	<u>3,387</u>	<u>4,390</u>
Fund balance reserved for retirees' pension benefits (See note 16)	802	(19)
Fund balance reserved for retirees' pension benefits:		
Beginning of year, as restated	<u>69,669</u>	<u>69,688</u>
End of year	<u>\$ 70,471</u>	<u>\$ 69,669</u>