

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

	<u>Totals</u>	
	<u>1999</u>	<u>1998</u>
ASSETS		
Cash, investments, and accrued interest	<u>\$ -</u>	<u>\$ 70,471</u>
FUND EQUITY		
Fund balance reserved for retirees' pension benefits (note 21)	<u><u>\$ -</u></u>	<u><u>\$ 70,471</u></u>