

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2011

	EMPLOYEES' PENSION TRUST
ASSETS:	
Cash	\$ 35,743
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	674,306
International Stocks	27,645
Mutual Funds	382,941
Money Markets and Other	<u>38,677</u>
TOTAL ASSETS	<u>1,159,312</u>
 LIABILITIES AND NET ASSETS	
LIABILITIES:	
	<u>-</u>
 TOTAL LIABILITIES	<u>-</u>
 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	<u><u>\$ 1,159,312</u></u>

The accompanying notes are an integral part of these financial statements.