

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2012

	EMPLOYEES' PENSION TRUST
ASSETS:	
Cash	\$ 46,094
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	762,151
International Stocks	46,480
Mutual Funds	399,012
Money Markets and Other	<u>47,975</u>
 TOTAL ASSETS	 <u>1,301,712</u>
 LIABILITIES AND NET POSITION	
LIABILITIES:	
	<u>-</u>
 TOTAL LIABILITIES	 <u>-</u>
 NET POSITION HELD IN TRUST FOR PENSION BENEFITS	 <u><u>\$ 1,301,712</u></u>

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