

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2013

	EMPLOYEES' PENSION TRUST
ASSETS:	
Cash	\$ 80,737
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	953,733
International Stocks	38,415
Mutual Funds	449,497
Money Markets and Other	<u>54,278</u>
 TOTAL ASSETS	 <u><u>1,576,660</u></u>
 LIABILITIES AND NET POSITION	
LIABILITIES:	 <u>-</u>
 TOTAL LIABILITIES	 <u>-</u>
 NET POSITION HELD IN TRUST FOR PENSION BENEFITS	 <u><u>\$ 1,576,660</u></u>

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