

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2014

| | EMPLOYEES' PENSION TRUST |
|---|---|
| ASSETS: | |
| Cash | \$ 58,728 |
| Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value: | |
| Domestic Stocks | 1,009,796 |
| International Stocks | 34,372 |
| Mutual Funds | 573,545 |
| Money Markets and Other | <u>68,477</u> |
| TOTAL ASSETS | <u>1,744,918</u> |
| LIABILITIES AND NET POSITION | |
| LIABILITIES: | |
| | <u>-</u> |
| TOTAL LIABILITIES | <u>-</u> |
| NET POSITION HELD IN TRUST FOR PENSION BENEFITS | <u><u>\$ 1,744,918</u></u> |

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