

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2009

	<u>EMPLOYEES' PENSION TRUST</u>
ASSETS:	
Cash	\$ 49,455
Due From Other Funds	30,337
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	478,197
International Stocks	74,170
Bonds	285,371
Money Markets and Other	<u>39,069</u>
TOTAL ASSETS	<u>956,599</u>
 LIABILITIES AND NET ASSETS	
LIABILITIES:	
	<u>-</u>
TOTAL LIABILITIES	<u>-</u>
 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	 <u><u>\$ 956,599</u></u>

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