

Town of Limon, Colorado
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2010

	<u>EMPLOYEES' PENSION TRUST</u>
ASSETS:	
Cash	\$ 52,520
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	700,359
International Stocks	5,186
Mutual Funds	332,180
Money Markets and Other	<u>42,596</u>
 TOTAL ASSETS	 <u><u>1,132,841</u></u>
 LIABILITIES AND NET ASSETS	
LIABILITIES:	 <u>-</u>
 TOTAL LIABILITIES	 <u>-</u>
 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	 <u><u>\$ 1,132,841</u></u>

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