

Town of Limon, Colorado
Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2015

	EMPLOYEES' PENSION TRUST
ASSETS:	
Cash	\$ 21,458
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	454,502
International Stocks	25,938
Mutual Funds	1,095,737
Money Markets and Other	<u>106,347</u>
 TOTAL ASSETS	 <u><u>1,703,982</u></u>
 LIABILITIES AND NET POSITION	
LIABILITIES:	
Accrued Expenses	<u>2,590</u>
 TOTAL LIABILITIES	 <u><u>2,590</u></u>
 NET POSITION HELD IN TRUST FOR PENSION BENEFITS	 <u><u>\$ 1,701,392</u></u>

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