

Town of Limon, Colorado
Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2016

| | EMPLOYEES' PENSION TRUST |
|---|---|
| ASSETS: | |
| Cash | \$ 32,373 |
| Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value: | |
| Domestic Stocks | 474,662 |
| International Stocks | 13,019 |
| Mutual Funds | 1,260,626 |
| Money Markets and Other | <u>133,209</u> |
| TOTAL ASSETS | <u>1,913,889</u> |
| LIABILITIES AND NET POSITION | |
| LIABILITIES: | |
| Accrued Expenses | <u>-</u> |
| TOTAL LIABILITIES | <u>-</u> |
| NET POSITION HELD IN TRUST FOR PENSION BENEFITS | <u><u>\$ 1,913,889</u></u> |

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