## TOWN OF LIMON, COLORADO STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2008

|                                    | EMPLOYEE'S<br>PENSION<br>PLAN |           |
|------------------------------------|-------------------------------|-----------|
| ADDITIONS:                         |                               |           |
| Employee Contribution              | \$                            | 39,036    |
| Employer Contribution              |                               | 5,668     |
| Interest Income                    |                               | 178       |
| Investment Income (Loss),          |                               |           |
| Net of Expenses                    |                               | (243,544) |
| Total Additions                    |                               | (198,662) |
| DEDUCTIONS:                        |                               |           |
| Benefit Payments                   |                               | 195,478   |
| Administrative Expenses            |                               | 7,190     |
| Total Deductions                   |                               | 202,668   |
| CHANGE IN PLAN NET ASSETS          |                               | (401,330) |
| PLAN NET ASSETS, BEGINNING OF YEAR |                               | 1,148,283 |
| PLAN NET ASSETS, END OF YEAR       | \$                            | 746,953   |