

TOWN OF CARY, NORTH CAROLINA  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUND - PENSION TRUST FUND**  
**LAW ENFORCEMENT SEPARATION ALLOWANCE**  
*June 30, 2007*

## EXHIBIT O

	<u>2007</u>
<b>ASSETS</b>	
Equity in Pooled Cash and Investments	<u>\$1,153,375</u>
<b>TOTAL ASSETS</b>	<u><u>1,153,375</u></u>
<b>NET ASSETS</b>	
Held in Trust for Employee Pension Benefits	<u>1,153,375</u>
<b>TOTAL NET ASSETS</b>	<u><u>\$1,153,375</u></u>

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