

TOWN OF CARY, NORTH CAROLINA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUND - PENSION TRUST FUND
LAW ENFORCEMENT SEPARATION ALLOWANCE
June 30, 2006

EXHIBIT N

	<u>2006</u>
ASSETS	
Equity in Pooled Cash and Investments	<u>\$1,086,510</u>
TOTAL ASSETS	<u><u>1,086,510</u></u>
NET ASSETS	
Held in Trust for Employee Pension Benefits	<u>1,086,510</u>
TOTAL NET ASSETS	<u><u>\$1,086,510</u></u>

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