

TOWN OF CARY, NORTH CAROLINA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUND - PENSION TRUST FUND
LAW ENFORCEMENT SEPARATION ALLOWANCE
For the Year Ended June 30, 2015

EXHIBIT O

	<u>2015</u>
ADDITIONS	
Contribution from General Fund	\$364,195
Investment Earnings	<u>237</u>
TOTAL ADDITIONS	<u>364,432</u>
DEDUCTIONS	
Benefits - Public Safety	<u>302,540</u>
TOTAL DEDUCTIONS	<u>302,540</u>
CHANGE IN NET POSITION	61,892
TOTAL NET POSITION - Beginning of Year	<u>1,308,635</u>
TOTAL NET POSITION - End of Year	<u><u>\$1,370,527</u></u>

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