

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
12/31/2010

		<u>2010-2011</u>
ASSETS		
Cash & Cash Equivalents	\$	2,669,607
Corporate Obligations (CD's)		2,773,222
Government Obligations		7,255,936
Prepaid Expense		74,583
Total Assets:		<u>12,773,349</u> =====
LIABILITIES		
Liability for IBNR Self Funded		1,342,000
Total Liabilities:		1,342,000
Fund Balance December 31, 2010		11,431,349
TOTAL LIABILITIES & FUND BALANCE	\$	<u>12,773,349</u> =====