

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
10/31/2011

		<u>2011-2012</u>
ASSETS		
Cash & Cash Equivalents	\$	5,138,608
Corporate Obligations (CD's)		1,482,587
Government Obligations		3,334,201
Prepaid Expense		1,798
Total Assets:		<u>9,957,194</u> =====
LIABILITIES		
Liability for IBNP Self Funded		1,471,000
Total Liabilities:		1,471,000
Fund Balance October 31, 2011		8,486,194
TOTAL LIABILITIES & FUND BALANCE	\$	<u>9,957,194</u> =====