

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
2/28/2009

	<u>2008-2009</u>
ASSETS	
Short Term Cash Fund	\$ 3,528,625
Certificates of Deposit	6,396,617
U.S. Treasury Notes	4,453,851
Prepaid Expense	12,905
Total Assets:	<u>14,391,997</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,137,000
Total Liabilities:	1,137,000
Fund Balance February 28, 2009	13,254,997
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,391,997</u> =====