

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
8/31/2009

	<u>2009-2010</u>
ASSETS	
Short Term Cash Fund	\$ 3,123,528
Certificates of Deposit	5,419,221
Mortgage and Asset Backed Securities	949,849
Government and GSE Bonds	5,041,451
Prepaid Expense	61,883
Total Assets:	<u>14,595,933</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,135,000
Total Liabilities:	1,135,000
Fund Balance August 31, 2009	13,460,933
TOTAL LIABILITIES & FUND BALANCE	\$ <u>14,595,933</u> =====