

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
2/28/2010

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 3,166,728
Corporate Obligations (CD's)	4,257,892
Government Obligations	7,066,363
Prepaid Expense	60,246
Total Assets:	<u>14,551,230</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,352,000
Total Liabilities:	1,352,000
Fund Balance January 31, 2010	13,199,230
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,551,230</u> =====