

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
1/31/2010

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 2,584,632
Corporate Obligations (CD's)	4,316,084
Government Obligations	7,140,859
Prepaid Expense	60,246
Total Assets:	<u>14,101,821</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,352,000
Total Liabilities:	1,352,000
Fund Balance January 31, 2010	12,749,821
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,101,821</u> =====