

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
5/31/2010

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 7,417,765
Corporate Obligations (CD's)	3,757,886
Government Obligations	3,098,175
Prepaid Expense	60,246
Total Assets:	<u>14,334,072</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,352,000
Total Liabilities:	1,352,000
Fund Balance May 31, 2010	12,982,072
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,334,072</u> =====