

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
11/30/2009

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 2,827,096
Corporate Obligations (CD's)	4,745,776
Government Obligations	6,793,177
Prepaid Expense	61,883
Total Assets:	<u>14,427,932</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,135,000
Total Liabilities:	1,135,000
Fund Balance November 30, 2009	13,292,932
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,427,932</u> =====