

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
10/31/2009

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 2,238,378
Corporate Obligations (CD's)	5,183,729
Government Obligations	6,766,883
Prepaid Expense	61,883
Total Assets:	<u>14,250,874</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,135,000
Total Liabilities:	1,135,000
Fund Balance October 31, 2009	13,115,874
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,250,874</u> =====