

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
9/30/2009

		<u>2009-2010</u>
ASSETS		
Cash & Cash Equivalents	\$	2,081,532
Corporate Obligations (CD's)		5,383,608
Government Obligations		6,769,558
Prepaid Expense		61,883
Total Assets:		<u>14,296,581</u> =====
LIABILITIES		
Liability for IBNR Self Funded		1,135,000
Total Liabilities:		1,135,000
Fund Balance September 30, 2009		13,161,581
TOTAL LIABILITIES & FUND BALANCE	\$	<u>14,296,581</u> =====