

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
6/30/2010
DRAFT

	<u>2009-2010</u>
ASSETS	
Cash & Cash Equivalents	\$ 7,425,200
Corporate Obligations (CD's)	3,755,760
Government Obligations	2,830,536
Prepaid Expense	100,607
Total Assets:	<u>14,112,103</u> =====
LIABILITIES	
Liability for IBNR Self Funded	1,352,000
Total Liabilities:	1,352,000
Fund Balance June 30, 2010	12,760,103
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 14,112,103</u> =====