

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
6/30/2009 and 6/30/2010  
DRAFT  
FOR COMPARISON ONLY

	<u>2008-2009</u>	<u>2009-2010</u>
ASSETS		
Cash & Cash Equivalents	\$ 2,946,528	\$ 7,425,200
Corporated Obligations (CD's)	5,384,402	3,755,760
Government Obligations	6,044,649	2,830,536
Prepaid Expenses	61,883	100,607
	<hr/>	<hr/>
Total Assets:	14,437,462	14,112,103
	=====	=====
LIABILITIES		
Liability for IBNR Self Funded	1,135,000	1,352,000
Total Liabilities:	1,135,000	1,352,000
Fund Balance June 30, 2009 and June 30, 2010	13,302,462	12,760,103
TOTAL LIABILITIES & FUND BALANCE	\$ <hr/> 14,437,462	<hr/> 14,112,103
	=====	=====