

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
2/29/2012

	<u>2011-2012</u>
ASSETS	
Cash & Cash Equivalents	\$ 3,312,944
Corporate Obligations (CD's)	2,471,688
Government Obligations	2,896,154
Prepaid Expense	1,798
Total Assets:	<u>8,682,584</u> =====
LIABILITIES	
Liability for IBNP Self Funded	446,189
Total Liabilities:	446,189
Fund Balance February 29, 2012	8,236,395
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 8,682,584</u> =====