

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
1/31/2012

	<u>2011-2012</u>
ASSETS	
Cash & Cash Equivalents	\$ 4,117,341
Corporate Obligations (CD's)	1,974,501
Government Obligations	2,898,544
Prepaid Expense	1,798
Total Assets:	<u>8,992,184</u> =====
LIABILITIES	
Liability for IBNP Self Funded	727,637
Total Liabilities:	727,637
Fund Balance January 31, 2012	8,264,547
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 8,992,184</u> =====