

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
10/31/2011

	<u>2011-2012</u>
ASSETS	
Cash & Cash Equivalents	\$ 5,138,608
Corporate Obligations (CD's)	1,482,587
Government Obligations	3,334,201
Prepaid Expense	1,798
Total Assets:	<u>9,957,194</u> =====
LIABILITIES	
Liability for IBNP Self Funded	1,471,000
Total Liabilities:	1,471,000
Fund Balance October 31, 2011	8,486,194
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 9,957,194</u> =====