

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
8/31/2012

	<u>2012-2013</u>
ASSETS	
Cash & Cash Equivalents	\$ 3,284,501
Corporate Obligations (CD's)	2,629,502
Government Obligations	2,172,544
Prepaid Expense	0
Total Assets:	<u>8,086,547</u> =====
LIABILITIES	
Liability for IBNP Self Funded	189,482
Total Liabilities:	189,482
Fund Balance August 31, 2012	7,897,065
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 8,086,547</u> =====