

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
9/30/2019

	<u>2019-2020</u>
ASSETS	
Cash & Cash Equivalents	\$ 2,893,389
Corporate Obligations (CD's)	
Government Obligations	
Total Assets:	<u>2,893,389</u> =====

LIABILITIES

Total Liabilities:

Fund Balance September 30, 2019	2,893,389
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 2,893,389</u> =====