## EVERETT SCHOOL EMPLOYEE BENEFIT TRUST STATEMENT OF OPERATIONS AND FUND BALANCE For the Year Ended June 30, 2020

REVENUES: Employer Contributions Employee Contributions Interest Income Corporate/Govt Obligations - market value adj  Total Revenues  COST OF BENEFITS PROVIDED: Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	(0ctober) 2,291,710 598,932  2,890,642  1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406 1,126	\$	8, 667, 632 2, 372, 546 994 (268) 11,040,905 6,875,092 3, 032, 928 513, 649 279, 790 63, 586 64, 533
Employee Contributions Interest Income Corporate/Govt Obligations - market value adj  Total Revenues  COST OF BENEFITS PROVIDED: Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	2,890,642  1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406		2, 372, 546 994 (268) 11,040,905 6,875,092 3, 032, 928 513, 649 279, 790 63, 586 64, 533
Interest Income Corporate/Govt Obligations - market value adj  Total Revenues  COST OF BENEFITS PROVIDED: Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	2,890,642  1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406	_	994 (268) 11,040,905 6,875,092 3,032,928 513,649 279,790 63,586 64,533
Corporate/Govt Obligations - market value adj  Total Revenues  COST OF BENEFITS PROVIDED: Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406	_	(268)  11,040,905  6,875,092 3,032,928 513,649 279,790 63,586 64,533
Total Revenues  COST OF BENEFITS PROVIDED:  Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406	_	11,040,905 6,875,092 3,032,928 513,649 279,790 63,586 64,533
COST OF BENEFITS PROVIDED:  Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	1,712,345 764,098 126,911 73,162 15,933 15,690 38,893 69,181 7,406	_	6,875,092 3,032,928 513,649 279,790 63,586 64,533
Aetna Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	764, 098 126, 911 73, 162 15, 933 15, 690 38, 893 69, 181 7, 406	_	3, 032, 928 513, 649 279, 790 63, 586 64, 533
Kaiser Premium WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	764, 098 126, 911 73, 162 15, 933 15, 690 38, 893 69, 181 7, 406		3, 032, 928 513, 649 279, 790 63, 586 64, 533
WEA - WA Dental WEA - Willamette Dental Metropolitan Life (\$50M) Premium	126, 911 73, 162 15, 933 15, 690 38, 893 69, 181 7, 406		513, 649 279, 790 63, 586 64, 533
WEA - Willamette Dental Metropolitan Life (\$50M) Premium	73, 162 15, 933 15, 690 38, 893 69, 181 7, 406		279, 790 63, 586 64, 533
Metropolitan Life (\$50M) Premium	15, 933 15, 690 38, 893 69, 181 7, 406		63, 586 64, 533
	15, 690 38, 893 69, 181 7, 406		64, 533
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Metropolitan Life (VOL) Premium	69, 181 7, 406		154 944
Metropolitan Life - Vision	7,406		154, 344
Metropolitan Life - LTD			274, 330
Metropolitan Life - STD	1, 126		29,870
UNUM LTC			4, 460
Optum	399		399
Magellan Behavior	8,631		8,631
Weight Watchers	0		0
Cost of Benefits Provided	2,833,776		11,301,612
Excess (Deficiency) of Revenues over Cost of Ben	56,866	_	(260,706)
ADMINISTRATIVE EXPENSES:			
Administration	2,362		7,055
Wellness Program Salaries	0		8, 312
Wellness Program Expenses	0		0
Audit Fee	0		0
Bank Fees	40		1,339
Investment Fees	0		0
Legal Fees	2,915		10, 939
Liability Insurance	0		0
Misc. Expense	0		0
Office & Printing	33		44
Consultant Fee	0		0
Investment Consultant Fee	0		0
Total Administrative Expenses	5,350		27,689
Excess(Deficiency) of Revenue Over Expenses	51,517		(288,395)
Adjusted Fund Balance 10/01/19	2,893,389		3, 233, 301
Fund Balance 10/31/2019 \$	2,944,906	\$	2, 944, 906