

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
10/31/2019

	<u>2019-2020</u>
ASSETS	
Cash & Cash Equivalents	\$ 2,944,906
Corporate Obligations (CD's)	
Government Obligations	
Total Assets:	<u>2,944,906</u> =====

LIABILITIES

Total Liabilities:

Fund Balance October 31, 2019	2,944,906
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 2,944,906</u> =====