NACCS Antonia Casteñeda Endowment
Asset and Liability Report
July 1, 2015 - June 30, 2016

Report prepared by: Chalane E. Lechuga, NACCS Treasurer

The annual financial reporting cycle (fiscal year) of NACCS is from July 1 to June 30.

ASSETS
Edward Jones Investments - Calvert
June 26, 2015 $23,917.40

LIABILITIES
Edward Jones Investments - Calvert
Change in Value as of June 24, 2016 $687.85

NET WORTH (ASSETS LESS LIABILITIES)
June 24, 2016 $23,229.55

[i]Report was created to separate out the Antonia Casteñeda Endowment from the NACCS Assets and Liabilities Report.