

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

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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 .

ESTABLISHED  
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