

**NACCS Antonia Casteñeda Endowment
Asset and Liability Report
April 30, 2016 - June 30, 2017**

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

The annual financial reporting cycle of the Antonia Casteñeda Endowment adheres to the quarterly reporting cycle of the investment.

ASSETS

Edward Jones Investments - Calvert

April 30, 2016	\$23,378.31
Change in Value as of June 24, 2016	\$148.76
June 25, 2016	\$23,229.55
Change in Value as of July 29, 2016	\$896.90
July 30, 2016	\$24,225.21
Change in Value as of September 30, 2016	\$7.70
October 1, 2016	\$24,326.61
Change in Value as of December 31, 2016	\$283.45
January 1, 2017	\$24,610.06
Change in Value as of March 31, 2017	\$792.24
April 1, 2017	\$25,402.00
Change in Value as of June 30, 2017	\$446.49
	\$25,848.79

NET WORTH

June 30, 2017	\$25,848.79
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[i]Report was created to separate out the Antonia Casteñeda Endowment from the NACCS Assets and Liabilities Report.