

**NACCS Antonia Casteñeda Endowment  
Asset and Liability Report  
July 1, 2017 - December 31, 2017**

Report prepared by: Chalane E. Lechuga, NACCS Treasurer

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

July 1, 2017	\$25,848.79
Change in Value as of September 29, 2017	\$834.96
September 29, 2017	\$26,683.75
Change in Value as of December 31, 2017	\$1,185.20
	\$27,868.95

**NET WORTH**

December 31, 2017	\$27,868.95
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[i]Report was created to separate out the Antonia Casteñeda Endowment from the NACCS Assets and Liabilities Report.

ESTABLISHED  
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