The information presented in this report has been derived from the audited financial statements provided by the United States Conference of Catholic Bishops (USCCB) Office of Finance and Accounting. Copies of these statements are available at USCCB.org or by request to the National Religious Retirement Office.

### Statement of Financial Position

**As of December 31, 2018**

**Assets**
- Marketable securities: $3,101,643
- Contributions receivable: 24,946,027
- Donations and grants receivable: 16,348
- Long-term investments— at market (held by USCCB): 46,051,241

**Total Assets**: 74,115,259

**Liabilities**
- Accounts payable and accrued expenses: 232,857
- Grants/distributions payable: 27,096

**Total Liabilities**: 259,953

**Net Assets**
- Without donor restrictions: 45,804,505
- With donor restrictions: 28,050,801

**Total Net Assets**: 73,855,306

**Total Liabilities and Net Assets**: $74,115,259

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