

Lifeway Baptist Church Ministry Growth Fund

Account #: 1749	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	13,689.499420	467,852.23	480,346.19
Grand Total	13,689.499420	467,852.23	480,346.19

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Account #: 1749 **Activity Summary for: 08/01/2019 to 08/31/2019**

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	1,955.31	16,243.84
Common Fund Long Term Capital Gain/(Loss) Allocation		
SPFND9955: Spending Plan Fund	0.00	667.04
Disbursements	0.00	-50,000.00
Change in Account Holdings		
Purchases	-1,955.31	-16,243.84
Sales	0.00	50,000.00
Change in Account Holdings Total	-1,955.31	33,756.16