

LRFBC Wulff Missions Endowment

Account #: 4093	Account Detail On: 07/31/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		4,651.58	4,651.58
Principal Cash		0.00	0.00
Total Cash		4,651.58	4,651.58
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	569,683.99
Grand Total	15,331.184900	500,143.79	574,335.57

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Activity Summary for: 07/01/2023 to 07/31/2023

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	2,325.79	16,280.53
Disbursements	0.00	-13,925.38