

LRFBC Wulff Missions Endowment

Account #: 4093	Account Detail On: 08/31/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		6,977.37	6,977.37
Principal Cash		0.00	0.00
Total Cash		6,977.37	6,977.37
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	556,304.31
Grand Total	15,331.184900	502,469.58	563,281.68

LRFBC Wulff Missions Endowment

Account #: 4093	Activity Summary for: 08/01/2023 to 08/31/2023
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	2,325.79	18,606.32
Disbursements	0.00	-13,925.38