

LRFBC Wulff Missions Endowment

Account #: 4093	Account Detail On: 08/31/2024
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	Shares	Cost	Market Value
Cash			
Income Cash		7,013.10	7,013.10
Principal Cash		0.00	0.00
Total Cash		7,013.10	7,013.10
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	620,458.42
Grand Total	15,331.184900	502,505.31	627,471.52



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Activity Summary for: 08/01/2024 to 08/31/2024

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	2,337.70	18,701.60
Disbursements	0.00	-14,014.29