

Little Rock First Baptist Church Mission Endowment

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|------------------------|--------------------------------------|
| Account #: 3862 | Account Detail On: 09/30/2024 |
|------------------------|--------------------------------------|

| | 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 | 684.529400 | 22,236.55 | 28,086.37 |
| Grand Total | 684.529400 | 22,236.55 | 28,086.37 |



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|------------------------|---|
| Account #: 3862 | Activity Summary for: 09/01/2024 to 09/30/2024 |
|------------------------|---|

| | This Period | Year to Date |
|------------------------------------|-------------|--------------|
| Common Fund Income Received | | |
| SPFND9955: Spending Plan Fund | 103.99 | 921.54 |
| Change in Account Holdings | | |
| Purchases | -103.99 | -921.54 |