

# LRFBC Wulff Missions Endowment

**Account #: 4093**

**Account Detail On: 09/30/2024**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		2,337.70	2,337.70
Principal Cash		0.00	0.00
Total Cash		2,337.70	2,337.70
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	15,331.184900	495,492.21	629,041.28
Grand Total	15,331.184900	497,829.91	631,378.98



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<b>Account #: 4093</b>	<b>Activity Summary for: 09/01/2024 to 09/30/2024</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	2,337.70	21,039.30
<b>Disbursements</b>	<b>-7,013.10</b>	<b>-21,027.39</b>