

Little Rock First Baptist Church Mission Endowment

Account #: 3862

Account Detail On: 05/31/2026

	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	736.378093	24,451.76	34,553.86
Grand Total	736.378093	24,451.76	34,553.86

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Account #: 3862	Activity Summary for: 05/01/2026 to 05/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	118.12	586.43
Change in Account Holdings		
Purchases	-118.12	-586.43