

LRFBC Wulff Missions Endowment

Account #: 4093
 Account Detail On: 05/31/2026

	Shares	Cost	Market Value
Cash			
Income Cash		7,403.22	7,403.22
Principal Cash		0.00	0.00
Total Cash		7,403.22	7,403.22
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	719,401.66
Grand Total	15,331.184900	502,895.43	726,804.88

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Account #: 4093	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	2,467.74	12,338.70
Disbursements	0.00	-7,311.64