

LRFBC Wulff Missions Endowment

Account #: 4093

Account Detail On: 06/30/2026

	Shares	Cost	Market Value
Cash			
Income Cash		2,467.74	2,467.74
Principal Cash		0.00	0.00
Total Cash		2,467.74	2,467.74
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	722,311.56
Grand Total	15,331.184900	497,959.95	724,779.30

LRFBC Wulff Missions Endowment

Account #: 4093	Activity Summary for: 06/01/2026 to 06/30/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	2,467.74	14,806.44
Disbursements	-7,403.22	-14,714.86