

Little Rock First Baptist Church Mission Endowment

Account #: 3862

Account Detail On: 07/31/2026

|                             | 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          | 741.423032 | 24,689.22 | 34,864.88    |
| Grand Total                 | 741.423032 | 24,689.22 | 34,864.88    |

# Little Rock First Baptist Church Mission Endowment

|                 |                                                |
|-----------------|------------------------------------------------|
| Account #: 3862 | Activity Summary for: 07/01/2026 to 07/31/2026 |
|-----------------|------------------------------------------------|

|                                    | This Period | Year to Date |
|------------------------------------|-------------|--------------|
| <b>Common Fund Income Received</b> |             |              |
| SPFND9955: Spending Plan Fund      | 118.93      | 823.89       |
| <b>Change in Account Holdings</b>  |             |              |
| Purchases                          | -118.93     | -823.89      |