

LRFBC Wulff Missions Endowment

Account #: 4093

Account Detail On: 07/31/2026

	Shares	Cost	Market Value
Cash			
Income Cash		4,935.48	4,935.48
Principal Cash		0.00	0.00
Total Cash		4,935.48	4,935.48
Other			
Common Trust Fund - Blended			
Spending Plan Fund	15,331.184900	495,492.21	720,937.80
Grand Total	15,331.184900	500,427.69	725,873.28

LRFBC Wulff Missions Endowment

Account #: 4093	Activity Summary for: 07/01/2026 to 07/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	2,467.74	17,274.18
Disbursements	0.00	-14,714.86