

LRFBC Jack & Elizabeth Smith Memorial Fund

Account #: 3236 **Account Detail On: 07/31/2023**

	Shares	Cost	Market Value
Cash			
Income Cash		187.28	187.28
Principal Cash		0.00	0.00
Total Cash		<u>187.28</u>	<u>187.28</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	103.443550	3,590.38	3,843.81
Grand Total	<u>103.443550</u>	<u>3,777.66</u>	<u>4,031.09</u>

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Account #: 3236 **Activity Summary for: 07/01/2023 to 07/31/2023**

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	15.69	109.83