

# Bill Hicks Memorial Fund - LRFBC

**Account #: 3860** **Account Detail On: 07/31/2023**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		262.14	262.14
Principal Cash		0.00	0.00
Total Cash		<u>262.14</u>	<u>262.14</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	864.007150	29,988.47	32,105.22
Grand Total	<u>864.007150</u>	<u>30,250.61</u>	<u>32,367.36</u>

