

# LR FBC - Bill Hick's Memorial Benevolence Fund

<b>Account #: 3861</b>	<b>Account Detail On: 07/31/2023</b>
------------------------	--------------------------------------

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		235.96	235.96
Principal Cash		0.00	0.00
Total Cash		235.96	235.96
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	777.677800	26,992.10	28,897.35
Grand Total	777.677800	27,228.06	29,133.31

